Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

AGGREGATED INFORMATION FOR NATIONAL

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	376 792	(58 138)		318 654	318 654	318 654	38 214	27 997	57 113	39 900	44 931	39 365	67 756	109 796	208 014	217 058	50.8%	178.9%	65.3%	68.1%	8 992	7 365
Local Government Financial Management Grant	568 571			568 571	568 571	568 571	104 219	56 043	131 038	72 856	87 898	91 357	119 942	130 113	443 097	350 370	36.5%	42.4%	77.9%	61.6%	677	
Infrastructure Skills Development Grant	159 857	(8 505)		151 352	151 352	151 352	42 784	40 627	32 341	23 378	37 500	35 067	27 594	22 639	140 219	121 711	(26.4%)	(35.4%)	92.6%	80.4%	-	-
Integrated City Development Grant				-	-	-							-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 474 813	(128 801)		1 346 012	1 346 012	1 346 012	199 233	185 363	285 920	274 347	292 567	187 785	333 736	374 850	1 111 456	1 022 345	14.1%	99.6%	82.6%	76.0%	49 963	38 089
Neighbourhood Development Partnership (Schedule 6B)	100 902	88 431		189 333	189 333	-									-	-	-	-	-	-	-	-
Sub-Total Vote	**2 680 935**	**(107 013)**		**2 573 922**	**2 573 922**	**2 384 589**	**384 450**	**310 030**	**506 412**	**410 481**	**462 896**	**353 575**	**549 028**	**637 399**	**1 902 786**	**1 711 484**	**18.6%**	**80.3%**	**79.8%**	**71.8%**	**59 632**	**45 454**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	1 172 448	189 852	145 270	357 321	258 350	239 760	247 545	358 137	434 556	1 145 070	1 085 721	49.4%	75.5%	97.7%	92.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	343 527	529 645		873 172	873 172	873 172	53 974	26 981	157 430	52 180	9 845	48 564	115 455	256 425	336 704	384 149	1072.7%	428.0%	38.6%	44.0%	29 209	14 024
Municipal Disaster Recovery Grant	320 915	1 184 472		1 505 387	1 505 337	1 334 523		21 832	40 735	346 853	1 575	413 367	3 597	916 395	45 907	1 698 447	128.4%	121.7%	3.0%	112.8%	2 834 337	1 690 388
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 983 406**	**1 714 117**		**3 697 523**	**3 697 473**	**3 380 143**	**243 826**	**194 083**	**555 486**	**657 382**	**251 180**	**709 476**	**477 189**	**1 607 376**	**1 527 681**	**3 168 317**	**90.0%**	**126.6%**	**43.0%**	**89.2%**	**2 863 546**	**1 704 412**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	6 794 045	(600 000)		6 194 045	6 194 045	6 194 045	551 670	384 546	1 191 122	928 535	945 561	733 729	1 918 864	1 897 715	4 607 217	3 944 524	102.9%	158.6%	74.4%	63.7%	389 557	
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	115 461	12 789	4 860	28 012	17 978	15 319	14 228	36 220	27 173	92 340	64 240	136.4%	91.0%	80.0%	55.6%	86 736	400
Sub-Total Vote	**6 909 506**	**(600 000)**		**6 309 506**	**6 309 506**	**6 309 506**	**564 459**	**389 407**	**1 219 134**	**946 513**	**960 880**	**747 957**	**1 955 084**	**1 924 888**	**4 699 557**	**4 008 764**	**103.5%**	**157.4%**	**74.5%**	**63.5%**	**476 293**	**400**
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	781 385	(32 410)		748 975	748 975	748 975	238 289	150 914	156 305	200 413	124 185	161 253	83 177	126 883	601 956	639 463	(33.0%)	(21.3%)	80.4%	85.4%	84 654	
Sub-Total Vote	**781 385**	**(32 410)**		**748 975**	**748 975**	**748 975**	**238 289**	**150 914**	**156 305**	**200 413**	**124 185**	**161 253**	**83 177**	**126 883**	**601 956**	**639 463**	**(33.0%)**	**(21.3%)**	**80.4%**	**85.4%**	**84 654**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 212 046	(180 000)		2 032 046	2 032 046	2 032 046	255 103	185 246	515 403	495 157	469 867	333 541	476 650	564 309	1 717 023	1 578 253	1.4%	69.2%	84.5%	77.7%	94 683	5 736
Integrated National Electrification Programme (Allocation in-kind) Grant	3 821 156	(233 772)		3 587 384	3 518 356	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	220 092	(1 000)		219 092	219 092	219 092	12 470	11 151	61 131	29 347	44 895	24 633	63 738	54 474	182 234	119 604	42.0%	121.1%	83.2%	54.6%	201	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 253 294**	**(414 772)**		**5 838 522**	**5 769 494**	**2 251 138**	**267 573**	**196 397**	**576 534**	**524 504**	**514 762**	**358 174**	**540 388**	**618 783**	**1 899 257**	**1 697 857**	**5.0%**	**72.8%**	**84.4%**	**75.4%**	**94 884**	**5 736**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742	(236 914)		3 258 828	3 258 828	3 258 828	399 361	292 287	845 286	563 961	652 726	447 151	1 058 145	706 602	2 955 518	2 010 002	62.1%	58.0%	90.7%	61.7%	237 023	35 327
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327	(308 906)		3 298 421	3 298 421	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 864 137	(244 476)		3 619 661	3 619 661	3 619 661	523 793	334 318	801 972	702 102	837 842	554 014	1 138 329	737 131	3 301 936	2 327 564	35.9%	33.1%	91.2%	64.3%	133 827	14 648
Water Services Infrastructure Grant (Schedule 6B)	805 332	308 906		1 114 238	1 114 238	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 772 538**	**(481 390)**		**11 291 148**	**11 291 148**	**6 878 489**	**923 154**	**626 605**	**1 647 258**	**1 266 064**	**1 490 568**	**1 001 165**	**2 196 474**	**1 443 733**	**6 257 454**	**4 337 566**	**47.4%**	**44.2%**	**91.0%**	**63.1%**	**370 850**	**49 975**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	383	-
Metro Informal Settlements Partnership Grant	4 364 782	(305 602)		4 059 180	4 059 180	4 059 180	517 727	317 371	990 576	705 213	906 595	656 524	1 298 401	1 224 463	3 713 299	2 903 571	43.2%	86.5%	91.5%	71.5%	178 139	
Sub-Total Vote	**4 364 782**	**(305 602)**		**4 059 180**	**4 059 180**	**4 059 180**	**517 727**	**317 371**	**990 576**	**705 213**	**906 595**	**656 524**	**1 298 401**	**1 224 463**	**3 713 299**	**2 903 571**	**43.2%**	**86.5%**	**91.5%**	**71.5%**	**178 522**	**-**
Sub-Total	**34 745 846**	**(227 070)**		**34 518 776**	**34 449 698**	**26 012 020**	**3 139 478**	**2 184 807**	**5 651 705**	**4 710 569**	**4 711 066**	**3 988 123**	**7 099 741**	**7 583 524**	**20 601 990**	**18 467 023**	**50.7%**	**90.2%**	**78.7%**	**70.5%**	**4 128 381**	**1 805 977**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 545 049	(1 203 464)		16 341 585	16 341 585	16 341 585	3 114 110	2 312 518	5 524 900	4 066 159	2 776 092	2 635 230	4 251 120	3 352 565	15 666 222	12 366 472	53.1%	27.2%	95.9%	75.7%	356 790	84 258
Municipal Infrastructure Grant (Schedule 6B)		30 000		30 000	30 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 545 049**	**(1 173 464)**		**16 371 585**	**16 371 585**	**16 341 585**	**3 114 110**	**2 312 518**	**5 524 900**	**4 066 159**	**2 776 092**	**2 635 230**	**4 251 120**	**3 352 565**	**15 666 222**	**12 366 472**	**53.1%**	**27.2%**	**95.9%**	**75.7%**	**356 790**	**84 258**
Sub-Total	**17 545 049**	**(1 173 464)**		**16 371 585**	**16 371 585**	**16 341 585**	**3 114 110**	**2 312 518**	**5 524 900**	**4 066 159**	**2 776 092**	**2 635 230**	**4 251 120**	**3 352 565**	**15 666 222**	**12 366 472**	**53.1%**	**27.2%**	**95.9%**	**75.7%**	**356 790**	**84 258**
Total	**52 290 895**	**(1 400 534)**		**50 890 361**	**50 821 283**	**42 353 605**	**6 253 588**	**4 497 324**	**11 176 605**	**8 776 728**	**7 487 158**	**6 623 353**	**11 350 861**	**10 936 089**	**36 268 212**	**30 833 494**	**51.6%**	**65.1%**	**85.3%**	**72.5%**	**4 485 171**	**1 890 235**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BUFFALO CITY (BUF)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	18 908	(6 000)		12 908	12 908	12 908						1 336	12 581	4 960	12 581	6 296	-	271.3%	97.5%	48.8%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	153	147	565	200	134	548	991	989	(76.3%)	174.5%	99.1%	98.9%	-	
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	1 395	2 975	10 770	11 716	(58.7%)	(11.9%)	100.0%	108.8%	-	
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	2 706	7 655	23 302	23 703	34.6%	300.1%	76.2%	77.5%	5 178	5 107
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**72 489**	**(17 230)**		**55 259**	**55 259**	**55 259**	**8 292**	**4 864**	**16 585**	**14 876**	**5 951**	**6 826**	**16 816**	**16 138**	**47 644**	**42 704**	**182.6%**	**136.4%**	**86.2%**	**77.3%**	**5 178**	**5 107**
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 093			6 093	6 093	6 093	2 900	2 900	1 365	1 975	534	1 908	187	427	4 986	7 210	(65.0%)	(77.6%)	81.8%	118.3%	-	
Sub-Total Vote	**6 093**	**-**		**6 093**	**6 093**	**6 093**	**2 900**	**2 900**	**1 365**	**1 975**	**534**	**1 908**	**187**	**427**	**4 986**	**7 210**	**(65.0%)**	**(77.6%)**	**81.8%**	**118.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	57 517	(14 409)		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				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**57 517**	**(14 409)**		**43 108**	**43 108**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	294 556	(17 434)		277 122	277 122	277 122	30 075	5 005	70 313	49 925	41 182	71 198	79 864	54 101	221 434	180 229	93.9%	(24.0%)	79.9%	65.0%	-	
Sub-Total Vote	**294 556**	**(17 434)**		**277 122**	**277 122**	**277 122**	**30 075**	**5 005**	**70 313**	**49 925**	**41 182**	**71 198**	**79 864**	**54 101**	**221 434**	**180 229**	**93.9%**	**(24.0%)**	**79.9%**	**65.0%**	**-**	
Sub-Total	**430 655**	**(49 073)**		**381 582**	**381 582**	**338 474**	**41 267**	**12 769**	**88 263**	**66 776**	**47 667**	**79 932**	**96 867**	**70 666**	**274 064**	**230 143**	**103.2%**	**(11.6%)**	**81.0%**	**68.0%**	**5 178**	**5 107**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**430 655**	**(49 073)**		**381 582**	**381 582**	**338 474**	**41 267**	**12 769**	**88 263**	**66 776**	**47 667**	**79 932**	**96 867**	**70 666**	**274 064**	**230 143**	**103.2%**	**(11.6%)**	**81.0%**	**68.0%**	**5 178**	**5 107**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	20 000	(10 000)		10 000	10 000	10 000	112		1 025				2 034		3 171	-	-	-	31.7%	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		253				404		812	-	-	-	81.2%	-	-	
Infrastructure Skills Development Grant	13 750	220		13 970	13 970	13 970	3 112		1 921		2 743		3 402		11 178	-	24.0%	-	80.0%	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	29 700	(689)		29 011	29 011	29 011	6 070		5 308		15 514		2 119		29 011	-	(86.3%)	-	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**66 450**	**(12 469)**		**53 981**	**53 981**	**53 981**	**9 449**	**-**	**8 507**	**-**	**18 257**	**-**	**7 959**	**-**	**44 172**	**-**	**(56.4%)**	**-**	**81.8%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
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)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**250**	**-**		**250**	**250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
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		29 364		68 018	-	316.7%	-	67.8%	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**346 376**	**(246 000)**		**100 376**	**100 376**	**100 376**	**18 239**	**-**	**13 368**	**-**	**7 047**	**-**	**29 364**	**-**	**68 018**	**-**	**316.7%**	**-**	**67.8%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 397	(469)		7 928	7 928	7 928	62		2 037		2 411		607		5 117	-	(74.8%)	-	64.5%	-	-	
Sub-Total Vote	**8 397**	**(469)**		**7 928**	**7 928**	**7 928**	**62**	**-**	**2 037**	**-**	**2 411**	**-**	**607**	**-**	**5 117**	**-**	**(74.8%)**	**-**	**64.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	9 000	1 784		4 646		1 414		1 156		9 000	-	(18.2%)	-	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 000**	**-**		**9 000**	**9 000**	**9 000**	**1 784**	**-**	**4 646**	**-**	**1 414**	**-**	**1 156**	**-**	**9 000**	**-**	**(18.2%)**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
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		98 885		161 017	-	134.2%	-	46.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)		1 442		1 442	1 442	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**348 000**	**1 442**		**349 442**	**349 442**	**348 000**	**-**	**-**	**19 908**	**-**	**42 224**	**-**	**98 885**	**-**	**161 017**	**-**	**134.2%**	**-**	**46.3%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	349 635	(48 068)		301 567	301 567	301 567	4 789		63 706		124 170		81 102		273 767	-	(34.7%)	-	90.8%	-	32 502	
Sub-Total Vote	**349 635**	**(48 068)**		**301 567**	**301 567**	**301 567**	**4 789**	**-**	**63 706**	**-**	**124 170**	**-**	**81 102**	**-**	**273 767**	**-**	**(34.7%)**	**-**	**90.8%**	**-**	**32 502**	
Sub-Total	**1 128 108**	**(305 564)**		**822 544**	**822 544**	**820 852**	**34 323**	**-**	**112 172**	**-**	**195 523**	**-**	**219 073**	**-**	**561 091**	**-**	**12.0%**	**-**	**68.4%**	**-**	**32 502**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**1 128 108**	**(305 564)**		**822 544**	**822 544**	**820 852**	**34 323**	**-**	**112 172**	**-**	**195 523**	**-**	**219 073**	**-**	**561 091**	**-**	**12.0%**	**-**	**68.4%**	**-**	**32 502**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 105	1 105	919	919	151	401	475	475	2 650	2 900	214.6%	18.5%	85.5%	93.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 105**	**1 105**	**919**	**919**	**151**	**401**	**475**	**475**	**2 650**	**2 900**	**214.6%**	**18.5%**	**85.5%**	**93.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 249	1 250	2 251	2 250					3 500	3 500	-	-	100.0%	100.0%	-	
Municipal Disaster Recovery Grant		6 585		6 585	6 585	6 585									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 500**	**6 585**		**10 085**	**10 085**	**10 085**	**1 249**	**1 250**	**2 251**	**2 250**	**-**	**-**	**-**	**-**	**3 500**	**3 500**	**-**	**-**	**34.7%**	**34.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 315	(197)		1 118	1 118	1 118	36	142		285		297	393	394	429	1 118	-	32.6%	38.4%	100.0%	-	
Sub-Total Vote	**1 315**	**(197)**		**1 118**	**1 118**	**1 118**	**36**	**142**	**-**	**285**	**-**	**297**	**393**	**394**	**429**	**1 118**	**-**	**32.6%**	**38.4%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	51 000	(25 910)		25 090	25 090	-									-	-	-	-	-	-	-	
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)	20 000	6 250		26 250	26 250	26 250	1 843		9 747		3 461		11 199		26 250	-	223.6%	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**71 000**	**(19 660)**		**51 340**	**51 340**	**26 250**	**1 843**	**-**	**9 747**	**-**	**3 461**	**-**	**11 199**	**-**	**26 250**	**-**	**223.6%**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**78 915**	**(13 272)**		**65 643**	**65 643**	**40 553**	**4 233**	**2 497**	**12 917**	**3 454**	**3 612**	**698**	**12 067**	**869**	**32 829**	**7 518**	**234.1%**	**24.5%**	**81.0%**	**18.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 871	(1 597)		22 274	22 274	22 274	2 709	3 157	9 855	8 954	3 667	5 070	6 043	4 443	22 274	21 624	64.8%	(12.4%)	100.0%	97.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**23 871**	**(1 597)**		**22 274**	**22 274**	**22 274**	**2 709**	**3 157**	**9 855**	**8 954**	**3 667**	**5 070**	**6 043**	**4 443**	**22 274**	**21 624**	**64.8%**	**(12.4%)**	**100.0%**	**97.1%**	**-**	
Sub-Total	**23 871**	**(1 597)**		**22 274**	**22 274**	**22 274**	**2 709**	**3 157**	**9 855**	**8 954**	**3 667**	**5 070**	**6 043**	**4 443**	**22 274**	**21 624**	**64.8%**	**(12.4%)**	**100.0%**	**97.1%**	**-**	
Total	**102 786**	**(14 869)**		**87 917**	**87 917**	**62 827**	**6 942**	**5 653**	**22 772**	**12 408**	**7 279**	**5 768**	**18 110**	**5 312**	**55 103**	**29 142**	**148.8%**	**(7.9%)**	**87.7%**	**46.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	549	522	436		278	384	538	686	1 801	1 591	93.5%	78.6%	73.5%	64.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**549**	**522**	**436**	**-**	**278**	**384**	**538**	**686**	**1 801**	**1 591**	**93.5%**	**78.6%**	**73.5%**	**64.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 200			3 200	3 200	3 200	527		1 913						2 440	-	-	-	76.3%	-	-	
Municipal Disaster Recovery Grant		30 491		30 491	30 491	30 491									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 200**	**30 491**		**33 691**	**33 691**	**33 691**	**527**	**-**	**1 913**	**-**	**-**	**-**	**-**	**-**	**2 440**	**-**	**-**	**-**	**7.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 143			1 143	1 143	1 143	127	217			66	274	510	274	703	766	672.7%	(0.0%)	61.5%	67.0%	-	
Sub-Total Vote	**1 143**	**-**		**1 143**	**1 143**	**1 143**	**127**	**217**	**-**	**-**	**66**	**274**	**510**	**274**	**703**	**766**	**672.7%**	**(0.0%)**	**61.5%**	**67.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	204	(104)		100	100	100									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							791		791	-	-	-	19.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 204**	**(104)**		**4 100**	**4 100**	**4 100**	**-**	**-**	**-**	**-**	**-**	**-**	**791**	**-**	**791**	**-**	**-**	**-**	**19.3%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	6 250		16 250	16 250	16 250	2 960	2 960	2 867		712	2 868	9 711	1 185	16 250	7 013	1263.9%	(58.7%)	100.0%	43.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**6 250**		**16 250**	**16 250**	**16 250**	**2 960**	**2 960**	**2 867**	**-**	**712**	**2 868**	**9 711**	**1 185**	**16 250**	**7 013**	**1263.9%**	**(58.7%)**	**100.0%**	**43.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**20 997**	**36 637**		**57 634**	**57 634**	**57 634**	**4 163**	**3 699**	**5 216**	**-**	**1 056**	**3 526**	**11 550**	**2 145**	**21 985**	**9 370**	**993.8%**	**(39.2%)**	**38.1%**	**16.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 268	(1 623)		22 645	22 645	22 645	1 458	1 362	12 124		2 794	12 611	6 116	1 382	22 492	15 355	118.9%	(89.0%)	99.3%	67.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**24 268**	**(1 623)**		**22 645**	**22 645**	**22 645**	**1 458**	**1 362**	**12 124**	**-**	**2 794**	**12 611**	**6 116**	**1 382**	**22 492**	**15 355**	**118.9%**	**(89.0%)**	**99.3%**	**67.8%**	**-**	
Sub-Total	**24 268**	**(1 623)**		**22 645**	**22 645**	**22 645**	**1 458**	**1 362**	**12 124**	**-**	**2 794**	**12 611**	**6 116**	**1 382**	**22 492**	**15 355**	**118.9%**	**(89.0%)**	**99.3%**	**67.8%**	**-**	
Total	**45 265**	**35 014**		**80 279**	**80 279**	**80 279**	**5 621**	**5 061**	**17 340**	**-**	**3 850**	**16 137**	**17 666**	**3 527**	**44 477**	**24 725**	**358.9%**	**(78.1%)**	**55.4%**	**30.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	542	26	1 747	734	42	540		452	2 331	1 753	(100.0%)	(16.3%)	75.2%	56.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**542**	**26**	**1 747**	**734**	**42**	**540**	**-**	**452**	**2 331**	**1 753**	**(100.0%)**	**(16.3%)**	**75.2%**	**56.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		9 200		9 200	9 200	9 200							7 362		7 362	-	-	-	80.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**9 200**		**9 200**	**9 200**	**9 200**	**-**	**-**	**-**	**-**	**-**	**-**	**7 362**	**-**	**7 362**	**-**	**-**	**-**	**80.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	1 013	69			377	123	685			192	1 061	(100.0%)	(100.0%)	19.0%	104.8%	-	
Sub-Total Vote	**1 013**	**-**		**1 013**	**1 013**	**1 013**	**69**	**-**	**-**	**377**	**123**	**685**	**-**	**-**	**192**	**1 061**	**(100.0%)**	**(100.0%)**	**19.0%**	**104.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	242	1 128		1 370	1 370	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**242**	**1 128**		**1 370**	**1 370**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	21 947			21 947	21 947	21 947	4 303		4 140	3 946	3 521	12 077	9 565	2 327	21 529	18 351	171.7%	(80.7%)	98.1%	83.6%	-	
Water Services Infrastructure Grant (Schedule 6B)		15 200		15 200	15 200	-									-	-	-	-	-	-	-	
Sub-Total Vote	**61 947**	**15 200**		**77 147**	**77 147**	**21 947**	**4 303**	**-**	**4 140**	**3 946**	**3 521**	**12 077**	**9 565**	**2 327**	**21 529**	**18 351**	**171.7%**	**(80.7%)**	**98.1%**	**83.6%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**66 302**	**25 528**		**91 830**	**91 830**	**35 260**	**4 914**	**26**	**5 887**	**5 057**	**3 686**	**13 302**	**16 927**	**2 779**	**31 414**	**21 165**	**359.2%**	**(79.1%)**	**89.1%**	**60.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 455	(1 903)		26 552	26 552	26 552	10 353	77	13 003	12 803	3 196	12 819			26 552	25 699	(100.0%)	(100.0%)	100.0%	96.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**28 455**	**(1 903)**		**26 552**	**26 552**	**26 552**	**10 353**	**77**	**13 003**	**12 803**	**3 196**	**12 819**	**-**	**-**	**26 552**	**25 699**	**(100.0%)**	**(100.0%)**	**100.0%**	**96.8%**	**-**	
Sub-Total	**28 455**	**(1 903)**		**26 552**	**26 552**	**26 552**	**10 353**	**77**	**13 003**	**12 803**	**3 196**	**12 819**	**-**	**-**	**26 552**	**25 699**	**(100.0%)**	**(100.0%)**	**100.0%**	**96.8%**	**-**	
Total	**94 757**	**23 825**		**118 382**	**118 382**	**61 812**	**15 267**	**104**	**18 890**	**17 861**	**6 882**	**26 121**	**16 927**	**2 779**	**57 966**	**46 864**	**146.0%**	**(69.4%)**	**93.8%**	**75.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NDLAMBE (EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	143	141	400	342	23	1 832	701	2 453	(94.3%)	435.2%	26.5%	92.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**135**	**137**	**143**	**141**	**400**	**342**	**23**	**1 832**	**701**	**2 453**	**(94.3%)**	**435.2%**	**26.5%**	**92.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 250		11 250	11 250	11 250							1 223		1 223	-	-	-	10.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 250**		**11 250**	**11 250**	**11 250**	**-**	**-**	**-**	**-**	**-**	**-**	**1 223**	**-**	**1 223**	**-**	**-**	**-**	**10.9%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 486			1 486	1 486	1 486			994		111		79		1 184	-	(28.8%)	-	79.7%	-	-	
Sub-Total Vote	**1 486**	**-**		**1 486**	**1 486**	**1 486**	**-**	**-**	**994**	**-**	**111**	**-**	**79**	**-**	**1 184**	**-**	**(28.8%)**	**-**	**79.7%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 793	(2 271)		522	522	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 793**	**(2 271)**		**522**	**522**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000	(1 179)		18 821	18 821	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000	(3 038)		26 962	26 962	26 962	2 823	3 588	7 074	10 544	3 183	5 698	13 882	19 601	26 962	39 430	336.1%	244.0%	100.0%	146.2%	12 291	
Water Services Infrastructure Grant (Schedule 6B)		1 453		1 453	1 453	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 000**	**(2 764)**		**47 236**	**47 236**	**26 962**	**2 823**	**3 588**	**7 074**	**10 544**	**3 183**	**5 698**	**13 882**	**19 601**	**26 962**	**39 430**	**336.1%**	**244.0%**	**100.0%**	**146.2%**	**12 291**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**56 929**	**6 215**		**63 144**	**63 144**	**42 348**	**2 958**	**3 725**	**8 211**	**10 685**	**3 694**	**6 040**	**15 207**	**21 433**	**30 070**	**41 883**	**311.7%**	**254.8%**	**71.0%**	**98.9%**	**12 291**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 956	(2 137)		29 819	29 819	29 819	6 392	8 191	11 697	12 141	1 146	1 770	10 584	8 454	29 819	30 557	823.6%	377.6%	100.0%	102.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**31 956**	**(2 137)**		**29 819**	**29 819**	**29 819**	**6 392**	**8 191**	**11 697**	**12 141**	**1 146**	**1 770**	**10 584**	**8 454**	**29 819**	**30 557**	**823.6%**	**377.6%**	**100.0%**	**102.5%**	**-**	
Sub-Total	**31 956**	**(2 137)**		**29 819**	**29 819**	**29 819**	**6 392**	**8 191**	**11 697**	**12 141**	**1 146**	**1 770**	**10 584**	**8 454**	**29 819**	**30 557**	**823.6%**	**377.6%**	**100.0%**	**102.5%**	**-**	
Total	**88 885**	**4 078**		**92 963**	**92 963**	**72 167**	**9 350**	**11 916**	**19 908**	**22 826**	**4 840**	**7 811**	**25 791**	**29 887**	**59 889**	**72 440**	**432.9%**	**282.6%**	**83.0%**	**100.4%**	**12 291**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			2 390		48		244	1 873	2 682	1 873	408.3%	-	86.5%	60.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**2 390**	**-**	**48**	**-**	**244**	**1 873**	**2 682**	**1 873**	**408.3%**	**-**	**86.5%**	**60.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	980	(294)		686	686	686					198		207		405	-	4.5%	-	59.0%	-	-	
Sub-Total Vote	**980**	**(294)**		**686**	**686**	**686**	**-**	**-**	**-**	**-**	**198**	**-**	**207**	**-**	**405**	**-**	**4.5%**	**-**	**59.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	3 242	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 338	(1 060)		8 278	8 278	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 338**	**(1 060)**		**8 278**	**8 278**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 242**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000	20 000		22 000	22 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000	9 538		24 538	24 538	24 538	4 500	2 506	4 500	7 563	4 362		11 176	92	24 538	10 161	156.2%	-	100.0%	41.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 000**	**29 538**		**46 538**	**46 538**	**24 538**	**4 500**	**2 506**	**4 500**	**7 563**	**4 362**	**-**	**11 176**	**92**	**24 538**	**10 161**	**156.2%**	**-**	**100.0%**	**41.4%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**30 418**	**28 184**		**58 602**	**58 602**	**28 324**	**4 500**	**2 506**	**6 890**	**7 563**	**4 608**	**-**	**11 627**	**1 965**	**27 625**	**12 034**	**152.3%**	**-**	**97.5%**	**42.5%**	**3 242**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 921	(2 001)		27 920	27 920	27 920	9 038	4 302	11 381	600	6 210		1 291		27 920	4 902	(79.2%)	-	100.0%	17.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**29 921**	**(2 001)**		**27 920**	**27 920**	**27 920**	**9 038**	**4 302**	**11 381**	**600**	**6 210**	**-**	**1 291**	**-**	**27 920**	**4 902**	**(79.2%)**	**-**	**100.0%**	**17.6%**	**-**	
Sub-Total	**29 921**	**(2 001)**		**27 920**	**27 920**	**27 920**	**9 038**	**4 302**	**11 381**	**600**	**6 210**	**-**	**1 291**	**-**	**27 920**	**4 902**	**(79.2%)**	**-**	**100.0%**	**17.6%**	**-**	
Total	**60 339**	**26 183**		**86 522**	**86 522**	**56 244**	**13 538**	**6 808**	**18 271**	**8 163**	**10 818**	**-**	**12 918**	**1 965**	**55 545**	**16 935**	**19.4%**	**-**	**96.8%**	**30.1%**	**3 242**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOUGA (EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	90	489	134	133	86	144	219	954	529	1 720	154.7%	562.2%	30.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**90**	**489**	**134**	**133**	**86**	**144**	**219**	**954**	**529**	**1 720**	**154.7%**	**562.2%**	**30.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 000	10 550		13 550	13 550	13 550	159	159	2 004	279		2 555	176	127	2 339	3 119	-	(95.0%)	17.3%	23.0%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**10 550**		**13 550**	**13 550**	**13 550**	**159**	**159**	**2 004**	**279**	**-**	**2 555**	**176**	**127**	**2 339**	**3 119**	**-**	**(95.0%)**	**17.3%**	**23.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 458	(137)		2 321	2 321	2 321	272	272	269	269	1 503	1 503	277	277	2 321	2 321	(81.6%)	(81.6%)	100.0%	100.0%	-	
Sub-Total Vote	**2 458**	**(137)**		**2 321**	**2 321**	**2 321**	**272**	**272**	**269**	**269**	**1 503**	**1 503**	**277**	**277**	**2 321**	**2 321**	**(81.6%)**	**(81.6%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 700	(611)		4 089	4 089	4 089	183		2 211	2 099	1 695	2 505		2 380	4 089	6 984	(100.0%)	(5.0%)	100.0%	170.8%	2 895	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 776	(774)		2 002	2 002	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					3 145	1 808	15	2 192	3 160	4 000	(99.5%)	21.3%	79.0%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 476**	**(1 385)**		**10 091**	**10 091**	**8 089**	**183**	**-**	**2 211**	**2 099**	**4 840**	**4 313**	**15**	**4 572**	**7 249**	**10 984**	**(99.7%)**	**6.0%**	**89.6%**	**135.8%**	**2 895**	**-**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	3 020	22	2 897	4 601	5 357	7 264	11 558	10 055	22 832	21 943	115.8%	38.4%	76.1%	73.1%	-	
Water Services Infrastructure Grant (Schedule 6B)		20 129		20 129	20 129	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 000**	**20 129**		**50 129**	**50 129**	**30 000**	**3 020**	**22**	**2 897**	**4 601**	**5 357**	**7 264**	**11 558**	**10 055**	**22 832**	**21 943**	**115.8%**	**38.4%**	**76.1%**	**73.1%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**48 654**	**29 157**		**77 811**	**77 811**	**55 680**	**3 724**	**942**	**7 515**	**7 381**	**11 786**	**15 779**	**12 245**	**15 985**	**35 270**	**40 087**	**3.9%**	**1.3%**	**63.3%**	**72.0%**	**2 895**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 367	(2 499)		34 868	34 868	34 868	6 391	5 956	13 659	12 862	5 481	9 874	9 337	6 177	34 868	34 868	70.4%	(37.4%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**37 367**	**(2 499)**		**34 868**	**34 868**	**34 868**	**6 391**	**5 956**	**13 659**	**12 862**	**5 481**	**9 874**	**9 337**	**6 177**	**34 868**	**34 868**	**70.4%**	**(37.4%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**37 367**	**(2 499)**		**34 868**	**34 868**	**34 868**	**6 391**	**5 956**	**13 659**	**12 862**	**5 481**	**9 874**	**9 337**	**6 177**	**34 868**	**34 868**	**70.4%**	**(37.4%)**	**100.0%**	**100.0%**	**-**	
Total	**86 021**	**26 658**		**112 679**	**112 679**	**90 548**	**10 115**	**6 898**	**21 174**	**20 243**	**17 267**	**25 652**	**21 582**	**22 162**	**70 138**	**74 955**	**25.0%**	**(13.6%)**	**77.5%**	**82.8%**	**2 895**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOU-KAMMA (EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	1 135	782	299	299	377	2	2 193	1 136	26.1%	(99.3%)	82.8%	42.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**382**	**53**	**1 135**	**782**	**299**	**299**	**377**	**2**	**2 193**	**1 136**	**26.1%**	**(99.3%)**	**82.8%**	**42.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 048			1 048	1 048	1 048	192	93		291		300	172		364	684	-	(100.0%)	34.7%	65.3%	-	
Sub-Total Vote	**1 048**	**-**		**1 048**	**1 048**	**1 048**	**192**	**93**	**-**	**291**	**-**	**300**	**172**	**-**	**364**	**684**	**-**	**(100.0%)**	**34.7%**	**65.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 467	12		3 479	3 479	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 467**	**12**		**3 479**	**3 479**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	7 600	1 179		8 779	8 779	-									-	-	-	-	-	-	-	
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)	10 000	(4 000)		6 000	6 000	6 000	60		654		201	791	297		1 212	791	47.8%	(100.0%)	20.2%	13.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 600**	**(2 821)**		**14 779**	**14 779**	**6 000**	**60**	**-**	**654**	**-**	**201**	**791**	**297**	**-**	**1 212**	**791**	**47.8%**	**(100.0%)**	**20.2%**	**13.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**24 765**	**(2 809)**		**21 956**	**21 956**	**9 698**	**634**	**146**	**1 789**	**1 073**	**500**	**1 390**	**846**	**2**	**3 769**	**2 611**	**69.2%**	**(99.8%)**	**38.9%**	**26.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 570	(1 175)		16 395	16 395	16 395	1 590	(1 659)	10 524	4 405		3 663	4 281		16 395	6 409	-	(100.0%)	100.0%	39.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**17 570**	**(1 175)**		**16 395**	**16 395**	**16 395**	**1 590**	**(1 659)**	**10 524**	**4 405**	**-**	**3 663**	**4 281**	**-**	**16 395**	**6 409**	**-**	**(100.0%)**	**100.0%**	**39.1%**	**-**	
Sub-Total	**17 570**	**(1 175)**		**16 395**	**16 395**	**16 395**	**1 590**	**(1 659)**	**10 524**	**4 405**	**-**	**3 663**	**4 281**	**-**	**16 395**	**6 409**	**-**	**(100.0%)**	**100.0%**	**39.1%**	**-**	
Total	**42 335**	**(3 984)**		**38 351**	**38 351**	**26 093**	**2 224**	**(1 513)**	**12 313**	**5 478**	**500**	**5 054**	**5 127**	**2**	**20 164**	**9 020**	**925.4%**	**(100.0%)**	**77.3%**	**34.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SARAH BAARTMAN (DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	208	208					1 000	1 000	-	-	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**792**	**792**	**208**	**208**	**-**	**-**	**-**	**-**	**1 000**	**1 000**	**-**	**-**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 160			2 160	2 160	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 160**	**-**		**2 160**	**2 160**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 405			2 405	2 405	2 405			312	232	689	783	1 404	1 333	2 405	2 347	103.8%	70.3%	100.0%	97.6%	-	
Sub-Total Vote	**2 405**	**-**		**2 405**	**2 405**	**2 405**	**-**	**-**	**312**	**232**	**689**	**783**	**1 404**	**1 333**	**2 405**	**2 347**	**103.8%**	**70.3%**	**100.0%**	**97.6%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	2 181	175	333	638	639	804	620	287	380	1 904	1 972	(64.3%)	(38.6%)	87.3%	90.4%	-	
Sub-Total Vote	**2 181**	**-**		**2 181**	**2 181**	**2 181**	**175**	**333**	**638**	**639**	**804**	**620**	**287**	**380**	**1 904**	**1 972**	**(64.3%)**	**(38.6%)**	**87.3%**	**90.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**7 746**	**-**		**7 746**	**7 746**	**5 586**	**967**	**1 125**	**1 158**	**1 078**	**1 493**	**1 403**	**1 691**	**1 713**	**5 309**	**5 319**	**13.3%**	**22.1%**	**95.0%**	**95.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**7 746**	**-**		**7 746**	**7 746**	**5 586**	**967**	**1 125**	**1 158**	**1 078**	**1 493**	**1 403**	**1 691**	**1 713**	**5 309**	**5 319**	**13.3%**	**22.1%**	**95.0%**	**95.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBHASHE (EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	151	(3 110)	482	483	284	3 729	744	509	1 661	1 611	162.0%	(86.4%)	93.8%	91.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 770**	**-**		**1 770**	**1 770**	**1 770**	**151**	**(3 110)**	**482**	**483**	**284**	**3 729**	**744**	**509**	**1 661**	**1 611**	**162.0%**	**(86.4%)**	**93.8%**	**91.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	7 485			7 485	7 485	7 485	820		5 359	4 803		633		16 791	6 179	22 227	-	2553.6%	82.6%	297.0%	803	
Municipal Disaster Recovery Grant		32 204		32 204	32 204	32 204									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 485**	**32 204**		**39 689**	**39 689**	**39 689**	**820**	**-**	**5 359**	**4 803**	**-**	**633**	**-**	**16 791**	**6 179**	**22 227**	**-**	**2553.6%**	**15.6%**	**56.0%**	**803**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	1 003	356	223	909		398			1 226	1 663	-	(100.0%)	70.1%	95.0%	-	
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**1 003**	**356**	**223**	**909**	**-**	**398**	**-**	**-**	**1 226**	**1 663**	**-**	**(100.0%)**	**70.1%**	**95.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 760	(618)		4 142	4 142	4 142		10 093	1 289	4 244	1 296	687	1 557	1 553	4 142	16 577	20.1%	125.9%	100.0%	400.2%	12 435	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 790	(1 928)		94 862	94 862	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	414			(2 000)		2 000			414	-	-	(100.0%)	8.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**106 550**	**(2 546)**		**104 004**	**104 004**	**9 142**	**414**	**10 093**	**1 289**	**2 244**	**1 296**	**2 687**	**1 557**	**1 553**	**4 556**	**16 577**	**20.1%**	**(42.2%)**	**49.8%**	**181.3%**	**12 435**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**117 555**	**29 658**		**147 213**	**147 213**	**52 351**	**2 388**	**7 339**	**7 353**	**8 439**	**1 580**	**7 448**	**2 301**	**18 853**	**13 622**	**42 078**	**45.6%**	**153.1%**	**26.0%**	**80.4%**	**13 238**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	71 487	(4 781)		66 706	66 706	66 706	21 557	21 837	22 281	7 805	14 915	24 482	7 953	2 978	66 706	57 102	(46.7%)	(87.8%)	100.0%	85.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**71 487**	**(4 781)**		**66 706**	**66 706**	**66 706**	**21 557**	**21 837**	**22 281**	**7 805**	**14 915**	**24 482**	**7 953**	**2 978**	**66 706**	**57 102**	**(46.7%)**	**(87.8%)**	**100.0%**	**85.6%**	**-**	
Sub-Total	**71 487**	**(4 781)**		**66 706**	**66 706**	**66 706**	**21 557**	**21 837**	**22 281**	**7 805**	**14 915**	**24 482**	**7 953**	**2 978**	**66 706**	**57 102**	**(46.7%)**	**(87.8%)**	**100.0%**	**85.6%**	**-**	
Total	**189 042**	**24 877**		**213 919**	**213 919**	**119 057**	**23 945**	**29 176**	**29 634**	**16 243**	**16 495**	**31 930**	**10 254**	**21 831**	**80 328**	**99 180**	**(37.8%)**	**(31.6%)**	**67.5%**	**83.3%**	**13 238**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MNQUMA (EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	180	155	137	157	323	260	1 260	681	1 900	65.6%	289.7%	35.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**1 900**	**109**	**180**	**155**	**137**	**157**	**323**	**260**	**1 260**	**681**	**1 900**	**65.6%**	**289.7%**	**35.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 000			4 000	4 000	4 000			4 000	3 823		177		8 625	4 000	12 625	-	4778.2%	100.0%	315.6%	-	
Municipal Disaster Recovery Grant		8 625		8 625	8 625	8 625									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**8 625**		**12 625**	**12 625**	**12 625**	**-**	**-**	**4 000**	**3 823**	**-**	**177**	**-**	**8 625**	**4 000**	**12 625**	**-**	**4778.2%**	**31.7%**	**100.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	1 512	662	378	129	378	381	378	96	378	1 268	1 512	(74.8%)	-	83.9%	100.0%	-	
Sub-Total Vote	**1 512**	**-**		**1 512**	**1 512**	**1 512**	**662**	**378**	**129**	**378**	**381**	**378**	**96**	**378**	**1 268**	**1 512**	**(74.8%)**	**-**	**83.9%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 700			10 700	10 700	10 700		1 765	5 441	3 685	2 405	2 405	2 854	2 845	10 700	10 700	18.7%	18.3%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 964	10 436		38 400	38 400	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**38 664**	**10 436**		**49 100**	**49 100**	**10 700**	**-**	**1 765**	**5 441**	**3 685**	**2 405**	**2 405**	**2 854**	**2 845**	**10 700**	**10 700**	**18.7%**	**18.3%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 076**	**19 061**		**65 137**	**65 137**	**26 737**	**771**	**2 323**	**9 725**	**8 023**	**2 943**	**3 283**	**3 210**	**13 108**	**16 649**	**26 737**	**9.1%**	**299.3%**	**62.3%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	82 652	(5 528)		77 124	77 124	77 124	25 964	23 882	23 991	25 975	19 744	19 209	7 425	11 809	77 124	80 876	(62.4%)	(38.5%)	100.0%	104.9%	3 752	3 372
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**82 652**	**(5 528)**		**77 124**	**77 124**	**77 124**	**25 964**	**23 882**	**23 991**	**25 975**	**19 744**	**19 209**	**7 425**	**11 809**	**77 124**	**80 876**	**(62.4%)**	**(38.5%)**	**100.0%**	**104.9%**	**3 752**	**3 372**
Sub-Total	**82 652**	**(5 528)**		**77 124**	**77 124**	**77 124**	**25 964**	**23 882**	**23 991**	**25 975**	**19 744**	**19 209**	**7 425**	**11 809**	**77 124**	**80 876**	**(62.4%)**	**(38.5%)**	**100.0%**	**104.9%**	**3 752**	**3 372**
Total	**128 728**	**13 533**		**142 261**	**142 261**	**103 861**	**26 735**	**26 206**	**33 716**	**33 998**	**22 687**	**22 492**	**10 635**	**24 917**	**93 773**	**107 613**	**(53.1%)**	**10.8%**	**90.3%**	**103.6%**	**3 752**	**3 372**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: GREAT KEI (EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	1 508	826	83	273		451	2 449	2 450	(100.0%)	65.3%	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**858**	**900**	**1 508**	**826**	**83**	**273**	**-**	**451**	**2 449**	**2 450**	**(100.0%)**	**65.3%**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		17 420		17 420	17 420	17 420									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**17 420**		**17 420**	**17 420**	**17 420**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	973			973	973	973	110	112	111	154	374	343	338	363	933	973	(9.6%)	5.7%	95.9%	100.0%	-	
Sub-Total Vote	**973**	**-**		**973**	**973**	**973**	**110**	**112**	**111**	**154**	**374**	**343**	**338**	**363**	**933**	**973**	**(9.6%)**	**5.7%**	**95.9%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 625	(625)		5 000	5 000	5 000			845	844	2 829	1 777	1 303	2 538	4 977	5 159	(53.9%)	42.8%	99.5%	103.2%	159	159
Integrated National Electrification Programme (Allocation in-kind) Grant	11 705	(1 277)		10 428	10 428	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 330**	**(1 902)**		**15 428**	**15 428**	**5 000**	**-**	**-**	**845**	**844**	**2 829**	**1 777**	**1 303**	**2 538**	**4 977**	**5 159**	**(53.9%)**	**42.8%**	**99.5%**	**103.2%**	**159**	**159**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**20 753**	**15 518**		**36 271**	**36 271**	**25 843**	**968**	**1 012**	**2 464**	**1 825**	**3 286**	**2 393**	**1 641**	**3 352**	**8 359**	**8 582**	**(50.1%)**	**40.1%**	**32.3%**	**33.2%**	**159**	**159**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 560	(840)		11 720	11 720	11 720	1 649	4 675	6 302	4 590	1 068	1 234	1 486	3 325	10 505	13 824	39.1%	169.6%	89.6%	118.0%	2 104	2 104
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**12 560**	**(840)**		**11 720**	**11 720**	**11 720**	**1 649**	**4 675**	**6 302**	**4 590**	**1 068**	**1 234**	**1 486**	**3 325**	**10 505**	**13 824**	**39.1%**	**169.6%**	**89.6%**	**118.0%**	**2 104**	**2 104**
Sub-Total	**12 560**	**(840)**		**11 720**	**11 720**	**11 720**	**1 649**	**4 675**	**6 302**	**4 590**	**1 068**	**1 234**	**1 486**	**3 325**	**10 505**	**13 824**	**39.1%**	**169.6%**	**89.6%**	**118.0%**	**2 104**	**2 104**
Total	**33 313**	**14 678**		**47 991**	**47 991**	**37 563**	**2 617**	**5 688**	**8 766**	**6 415**	**4 354**	**3 627**	**3 127**	**6 677**	**18 864**	**22 406**	**(28.2%)**	**84.1%**	**50.2%**	**59.6%**	**2 263**	**2 263**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMAHLATHI (EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 122		431	1 415	129	399	379	386	2 061	2 200	193.8%	(3.3%)	93.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**1 122**	**-**	**431**	**1 415**	**129**	**399**	**379**	**386**	**2 061**	**2 200**	**193.8%**	**(3.3%)**	**93.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 700			4 700	4 700	4 700	1 008		2 934			6 059		5 331	3 942	11 390	-	(12.0%)	83.9%	242.3%	-	
Municipal Disaster Recovery Grant		25 512		25 512	25 512	25 512									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 700**	**25 512**		**30 212**	**30 212**	**30 212**	**1 008**	**-**	**2 934**	**-**	**-**	**6 059**	**-**	**5 331**	**3 942**	**11 390**	**-**	**(12.0%)**	**13.0%**	**37.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 310			1 310	1 310	1 310	872		45	1 310					917	1 310	-	-	70.0%	100.0%	-	
Sub-Total Vote	**1 310**	**-**		**1 310**	**1 310**	**1 310**	**872**	**-**	**45**	**1 310**	**-**	**-**	**-**	**-**	**917**	**1 310**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 378	(7 454)		27 924	27 924	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 378**	**(7 454)**		**27 924**	**27 924**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**43 588**	**18 058**		**61 646**	**61 646**	**33 722**	**3 002**	**-**	**3 410**	**2 725**	**129**	**6 458**	**379**	**5 717**	**6 920**	**14 900**	**193.8%**	**(11.5%)**	**20.5%**	**44.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 976	(2 206)		30 770	30 770	30 770	9 709		11 210	16 841	7 589	10 425	2 262	3 504	30 770	30 770	(70.2%)	(66.4%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**32 976**	**(2 206)**		**30 770**	**30 770**	**30 770**	**9 709**	**-**	**11 210**	**16 841**	**7 589**	**10 425**	**2 262**	**3 504**	**30 770**	**30 770**	**(70.2%)**	**(66.4%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**32 976**	**(2 206)**		**30 770**	**30 770**	**30 770**	**9 709**	**-**	**11 210**	**16 841**	**7 589**	**10 425**	**2 262**	**3 504**	**30 770**	**30 770**	**(70.2%)**	**(66.4%)**	**100.0%**	**100.0%**	**-**	
Total	**76 564**	**15 852**		**92 416**	**92 416**	**64 492**	**12 711**	**-**	**14 620**	**19 567**	**7 718**	**16 883**	**2 641**	**9 221**	**37 690**	**45 670**	**(65.8%)**	**(45.4%)**	**58.4%**	**70.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	289	716	849	798	981	934	2 553	3 046	15.5%	17.1%	82.4%	98.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**434**	**597**	**289**	**716**	**849**	**798**	**981**	**934**	**2 553**	**3 046**	**15.5%**	**17.1%**	**82.4%**	**98.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	6 200			6 200	6 200	6 200	2 062	2 291	3 559	3 583	101	230		95	5 722	6 200	(100.0%)	(58.7%)	92.3%	100.0%	-	
Municipal Disaster Recovery Grant		20 330		20 330	20 330	20 330								6 496	-	6 496	-	-	-	32.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 200**	**20 330**		**26 530**	**26 530**	**26 530**	**2 062**	**2 291**	**3 559**	**3 583**	**101**	**230**	**-**	**6 591**	**5 722**	**12 696**	**(100.0%)**	**2760.2%**	**21.6%**	**47.9%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 490			1 490	1 490	1 490	440	440	257	381	392	392	277	161	1 366	1 374	(29.3%)	(58.9%)	91.7%	92.2%	-	
Sub-Total Vote	**1 490**	**-**		**1 490**	**1 490**	**1 490**	**440**	**440**	**257**	**381**	**392**	**392**	**277**	**161**	**1 366**	**1 374**	**(29.3%)**	**(58.9%)**	**91.7%**	**92.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 752	(752)		3 000	3 000	3 000		398	2 472	1 386	528	431		785	3 000	3 000	(100.0%)	82.3%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 991	(515)		7 476	7 476	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 743**	**(1 267)**		**10 476**	**10 476**	**3 000**	**-**	**398**	**2 472**	**1 386**	**528**	**431**	**-**	**785**	**3 000**	**3 000**	**(100.0%)**	**82.3%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**22 533**	**19 063**		**41 596**	**41 596**	**34 120**	**2 936**	**3 726**	**6 577**	**6 066**	**1 870**	**1 851**	**1 258**	**8 472**	**12 641**	**20 115**	**(32.7%)**	**357.7%**	**37.0%**	**59.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 163	(1 750)		24 413	24 413	24 413	7 894	9 763	10 295	9 157	4 150	4 480	2 074	3 709	24 413	27 109	(50.0%)	(17.2%)	100.0%	111.0%	4 285	4 285
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 163**	**(1 750)**		**24 413**	**24 413**	**24 413**	**7 894**	**9 763**	**10 295**	**9 157**	**4 150**	**4 480**	**2 074**	**3 709**	**24 413**	**27 109**	**(50.0%)**	**(17.2%)**	**100.0%**	**111.0%**	**4 285**	**4 285**
Sub-Total	**26 163**	**(1 750)**		**24 413**	**24 413**	**24 413**	**7 894**	**9 763**	**10 295**	**9 157**	**4 150**	**4 480**	**2 074**	**3 709**	**24 413**	**27 109**	**(50.0%)**	**(17.2%)**	**100.0%**	**111.0%**	**4 285**	**4 285**
Total	**48 696**	**17 313**		**66 009**	**66 009**	**58 533**	**10 830**	**13 489**	**16 872**	**15 223**	**6 020**	**6 331**	**3 332**	**12 181**	**37 054**	**47 224**	**(44.7%)**	**92.4%**	**63.3%**	**80.7%**	**4 285**	**4 285**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	1 549	299	156	73	29	431	1 845	2 219	(81.4%)	493.8%	64.7%	77.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**111**	**1 416**	**1 549**	**299**	**156**	**73**	**29**	**431**	**1 845**	**2 219**	**(81.4%)**	**493.8%**	**64.7%**	**77.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		36 534		36 534	36 534	36 534						2 740		28 786	-	31 525	-	950.7%	-	86.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**36 534**		**36 534**	**36 534**	**36 534**	**-**	**-**	**-**	**-**	**-**	**2 740**	**-**	**28 786**	**-**	**31 525**	**-**	**950.7%**	**-**	**86.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 885			3 885	3 885	3 885	1 132	1 233	1 587	1 712	798	723		217	3 517	3 885	(100.0%)	(70.0%)	90.5%	100.0%	-	
Sub-Total Vote	**3 885**	**-**		**3 885**	**3 885**	**3 885**	**1 132**	**1 233**	**1 587**	**1 712**	**798**	**723**	**-**	**217**	**3 517**	**3 885**	**(100.0%)**	**(70.0%)**	**90.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 900			5 900	5 900	5 900	573	2 185	1 612	990	2 289	712	245	1 066	4 719	4 953	(89.3%)	49.8%	80.0%	84.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 945	(15 598)		33 347	33 347	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**54 845**	**(15 598)**		**39 247**	**39 247**	**5 900**	**573**	**2 185**	**1 612**	**990**	**2 289**	**712**	**245**	**1 066**	**4 719**	**4 953**	**(89.3%)**	**49.8%**	**80.0%**	**84.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**61 580**	**20 936**		**82 516**	**82 516**	**49 169**	**1 816**	**4 833**	**4 748**	**3 001**	**3 243**	**4 247**	**274**	**30 500**	**10 081**	**42 582**	**(91.6%)**	**618.1%**	**20.5%**	**86.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	46 389	(3 103)		43 286	43 286	43 286	6 949	6 634	18 666	15 023	14 897	5 027	2 606	1 803	43 118	28 486	(82.5%)	(64.1%)	99.6%	65.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**46 389**	**(3 103)**		**43 286**	**43 286**	**43 286**	**6 949**	**6 634**	**18 666**	**15 023**	**14 897**	**5 027**	**2 606**	**1 803**	**43 118**	**28 486**	**(82.5%)**	**(64.1%)**	**99.6%**	**65.8%**	**-**	
Sub-Total	**46 389**	**(3 103)**		**43 286**	**43 286**	**43 286**	**6 949**	**6 634**	**18 666**	**15 023**	**14 897**	**5 027**	**2 606**	**1 803**	**43 118**	**28 486**	**(82.5%)**	**(64.1%)**	**99.6%**	**65.8%**	**-**	
Total	**107 969**	**17 833**		**125 802**	**125 802**	**92 455**	**8 765**	**11 468**	**23 414**	**18 024**	**18 140**	**9 274**	**2 880**	**32 303**	**53 199**	**71 069**	**(84.1%)**	**246.3%**	**57.5%**	**76.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMATHOLE (DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	90	377	470	184	316	351	1 211	1 294	(32.8%)	91.0%	96.9%	103.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 250**	**-**		**1 250**	**1 250**	**1 250**	**335**	**383**	**90**	**377**	**470**	**184**	**316**	**351**	**1 211**	**1 294**	**(32.8%)**	**91.0%**	**96.9%**	**103.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 116	429		3 545	3 545	3 545		136	1 588	1 224	456	685	1 499	1 256	3 543	3 301	228.7%	83.4%	99.9%	93.1%	-	
Sub-Total Vote	**3 116**	**429**		**3 545**	**3 545**	**3 545**	**-**	**136**	**1 588**	**1 224**	**456**	**685**	**1 499**	**1 256**	**3 543**	**3 301**	**228.7%**	**83.4%**	**99.9%**	**93.1%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 579	(1 674)		3 905	3 905	3 905	337		261	1 506	1 542	1 547	852	1 723	2 992	4 776	(44.7%)	11.3%	76.6%	122.3%	-	
Sub-Total Vote	**5 579**	**(1 674)**		**3 905**	**3 905**	**3 905**	**337**	**-**	**261**	**1 506**	**1 542**	**1 547**	**852**	**1 723**	**2 992**	**4 776**	**(44.7%)**	**11.3%**	**76.6%**	**122.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	115 000	(41 863)		73 137	73 137	-									-	-	-	-	-	-	-	
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)	60 900	6 500		67 400	67 400	67 400	8 939	9 371	16 089	17 645	6 482	6 481	35 412	27 740	66 922	61 238	446.3%	328.0%	99.3%	90.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**175 900**	**(35 363)**		**140 537**	**140 537**	**67 400**	**8 939**	**9 371**	**16 089**	**17 645**	**6 482**	**6 481**	**35 412**	**27 740**	**66 922**	**61 238**	**446.3%**	**328.0%**	**99.3%**	**90.9%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**188 845**	**(36 608)**		**152 237**	**152 237**	**76 100**	**9 611**	**9 890**	**18 028**	**20 752**	**8 950**	**8 897**	**38 079**	**31 069**	**74 668**	**70 609**	**325.5%**	**249.2%**	**98.1%**	**92.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	516 993	(34 578)		482 415	482 415	482 415	48 779	52 202	239 042	416 443	75 855	84 273	112 914	167 553	476 590	720 470	48.9%	98.8%	98.8%	149.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**516 993**	**(34 578)**		**482 415**	**482 415**	**482 415**	**48 779**	**52 202**	**239 042**	**416 443**	**75 855**	**84 273**	**112 914**	**167 553**	**476 590**	**720 470**	**48.9%**	**98.8%**	**98.8%**	**149.3%**	**-**	
Sub-Total	**516 993**	**(34 578)**		**482 415**	**482 415**	**482 415**	**48 779**	**52 202**	**239 042**	**416 443**	**75 855**	**84 273**	**112 914**	**167 553**	**476 590**	**720 470**	**48.9%**	**98.8%**	**98.8%**	**149.3%**	**-**	
Total	**705 838**	**(71 186)**		**634 652**	**634 652**	**558 515**	**58 390**	**62 092**	**257 070**	**437 195**	**84 805**	**93 170**	**150 993**	**198 622**	**551 258**	**791 079**	**78.0%**	**113.2%**	**98.7%**	**141.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INXUBA YETHEMBA (EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	1 542	2 043	813	3 501	134	180	3 062	3 100	(83.5%)	(94.9%)	98.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**573**	**(2 625)**	**1 542**	**2 043**	**813**	**3 501**	**134**	**180**	**3 062**	**3 100**	**(83.5%)**	**(94.9%)**	**98.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	5 600			5 600	5 600	5 600	5 600								5 600	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant		11 233		11 233	11 233	11 233							7 943		-	7 943	-	-	-	70.7%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 600**	**11 233**		**16 833**	**16 833**	**16 833**	**5 600**	**-**	**-**	**-**	**-**	**-**	**-**	**7 943**	**5 600**	**7 943**	**-**	**-**	**33.3%**	**47.2%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	250		2 050	2 050	2 050	1 129		131			(1 800)		3 850	1 260	2 050	-	(313.9%)	61.5%	100.0%	-	
Sub-Total Vote	**1 800**	**250**		**2 050**	**2 050**	**2 050**	**1 129**	**-**	**131**	**-**	**-**	**(1 800)**	**-**	**3 850**	**1 260**	**2 050**	**-**	**(313.9%)**	**61.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			2 997		48	(3 412)	1 588	8 412	4 633	5 000	3208.3%	(346.6%)	92.7%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**-**	**2 997**	**-**	**48**	**(3 412)**	**1 588**	**8 412**	**4 633**	**5 000**	**3208.3%**	**(346.6%)**	**92.7%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**15 500**	**11 483**		**26 983**	**26 983**	**26 983**	**7 302**	**(2 625)**	**4 670**	**2 043**	**861**	**(1 710)**	**1 722**	**20 384**	**14 555**	**18 093**	**100.0%**	**(1292.0%)**	**53.9%**	**67.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 425	(1 767)		24 658	24 658	24 658	9 885	6 870	8 243	9 789	3 616	1 910	2 914	6 089	24 658	24 658	(19.4%)	218.8%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 425**	**(1 767)**		**24 658**	**24 658**	**24 658**	**9 885**	**6 870**	**8 243**	**9 789**	**3 616**	**1 910**	**2 914**	**6 089**	**24 658**	**24 658**	**(19.4%)**	**218.8%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**26 425**	**(1 767)**		**24 658**	**24 658**	**24 658**	**9 885**	**6 870**	**8 243**	**9 789**	**3 616**	**1 910**	**2 914**	**6 089**	**24 658**	**24 658**	**(19.4%)**	**218.8%**	**100.0%**	**100.0%**	**-**	
Total	**41 925**	**9 716**		**51 641**	**51 641**	**51 641**	**17 187**	**4 246**	**12 913**	**11 832**	**4 477**	**200**	**4 636**	**26 473**	**39 213**	**42 751**	**3.6%**	**13145.3%**	**75.9%**	**82.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INTSIKA YETHU (EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 670	(301)	181	216			190	43	2 041	(43)	-	-	97.2%	(2.0%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**1 670**	**(301)**	**181**	**216**	**-**	**-**	**190**	**43**	**2 041**	**(43)**	**-**	**-**	**97.2%**	**(2.0%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 190			4 190	4 190	4 190			1 073						1 073	-	-	-	25.6%	-	-	
Municipal Disaster Recovery Grant		38 991		38 991	38 991	38 991				480		2 583		14 595	-	17 659	-	465.0%	-	45.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 190**	**38 991**		**43 181**	**43 181**	**43 181**	**-**	**-**	**1 073**	**480**	**-**	**2 583**	**-**	**14 595**	**1 073**	**17 659**	**-**	**465.0%**	**2.5%**	**40.9%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 749			1 749	1 749	1 749	1 070	719	154	747		3 167			1 224	4 633	-	(100.0%)	70.0%	264.9%	-	
Sub-Total Vote	**1 749**	**-**		**1 749**	**1 749**	**1 749**	**1 070**	**719**	**154**	**747**	**-**	**3 167**	**-**	**-**	**1 224**	**4 633**	**-**	**(100.0%)**	**70.0%**	**264.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	30 196	(2 300)		27 896	27 896	27 896		(6 072)	15 015	(9 345)	3 931	1 271	8 883	21 710	27 829	7 565	126.0%	1608.3%	99.8%	27.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 361	11 848		27 209	27 209	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 557**	**9 548**		**55 105**	**55 105**	**27 896**	**-**	**(6 072)**	**15 015**	**(9 345)**	**3 931**	**1 271**	**8 883**	**21 710**	**27 829**	**7 565**	**126.0%**	**1608.3%**	**99.8%**	**27.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**53 596**	**48 539**		**102 135**	**102 135**	**74 926**	**2 740**	**(5 654)**	**16 423**	**(7 902)**	**3 931**	**7 021**	**9 073**	**36 349**	**32 167**	**29 814**	**130.8%**	**417.7%**	**42.9%**	**39.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	50 968	(3 409)		47 559	47 559	47 559	14 088	(1 166)	18 983	(17 619)	5 080	7 955	9 408	14 628	47 559	3 798	85.2%	83.9%	100.0%	8.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**50 968**	**(3 409)**		**47 559**	**47 559**	**47 559**	**14 088**	**(1 166)**	**18 983**	**(17 619)**	**5 080**	**7 955**	**9 408**	**14 628**	**47 559**	**3 798**	**85.2%**	**83.9%**	**100.0%**	**8.0%**	**-**	
Sub-Total	**50 968**	**(3 409)**		**47 559**	**47 559**	**47 559**	**14 088**	**(1 166)**	**18 983**	**(17 619)**	**5 080**	**7 955**	**9 408**	**14 628**	**47 559**	**3 798**	**85.2%**	**83.9%**	**100.0%**	**8.0%**	**-**	
Total	**104 564**	**45 130**		**149 694**	**149 694**	**122 485**	**16 828**	**(6 820)**	**35 406**	**(25 521)**	**9 011**	**14 977**	**18 481**	**50 977**	**79 726**	**33 612**	**105.1%**	**240.4%**	**65.1%**	**27.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: EMALAHLENI (EC) (EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	382		1 118		892	857	657	3 554	3 049	4 411	(26.3%)	314.9%	98.4%	142.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**382**	**-**	**1 118**	**-**	**892**	**857**	**657**	**3 554**	**3 049**	**4 411**	**(26.3%)**	**314.9%**	**98.4%**	**142.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 395			3 395	3 395	3 395	2 678		613					25 501	3 291	25 501	-	-	96.9%	751.1%	-	
Municipal Disaster Recovery Grant		42 739		42 739	42 739	42 739									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 395**	**42 739**		**46 134**	**46 134**	**46 134**	**2 678**	**-**	**613**	**-**	**-**	**-**	**-**	**25 501**	**3 291**	**25 501**	**-**	**-**	**7.1%**	**55.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 416	712		2 128	2 128	2 128	770	503	221	502			712	712	1 703	1 717	-	-	80.0%	80.7%	-	
Sub-Total Vote	**1 416**	**712**		**2 128**	**2 128**	**2 128**	**770**	**503**	**221**	**502**	**-**	**-**	**712**	**712**	**1 703**	**1 717**	**-**	**-**	**80.0%**	**80.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 881	(2 500)		22 381	22 381	22 381	350	179	12 844		3 140	2 048	6 047	30 147	22 381	32 374	92.6%	1371.7%	100.0%	144.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 903	9 373		30 276	30 276	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 784**	**6 873**		**52 657**	**52 657**	**22 381**	**350**	**179**	**12 844**	**-**	**3 140**	**2 048**	**6 047**	**30 147**	**22 381**	**32 374**	**92.6%**	**1371.7%**	**100.0%**	**144.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**53 695**	**50 324**		**104 019**	**104 019**	**73 743**	**4 180**	**682**	**14 796**	**502**	**4 032**	**2 905**	**7 416**	**59 914**	**30 424**	**64 003**	**83.9%**	**1962.4%**	**41.3%**	**86.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 487	(2 641)		36 846	36 846	36 846	14 690	5 157	14 899	6 660	4 254	1 985	3 003	3 733	36 846	17 535	(29.4%)	88.1%	100.0%	47.6%	6 371	5 948
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**39 487**	**(2 641)**		**36 846**	**36 846**	**36 846**	**14 690**	**5 157**	**14 899**	**6 660**	**4 254**	**1 985**	**3 003**	**3 733**	**36 846**	**17 535**	**(29.4%)**	**88.1%**	**100.0%**	**47.6%**	**6 371**	**5 948**
Sub-Total	**39 487**	**(2 641)**		**36 846**	**36 846**	**36 846**	**14 690**	**5 157**	**14 899**	**6 660**	**4 254**	**1 985**	**3 003**	**3 733**	**36 846**	**17 535**	**(29.4%)**	**88.1%**	**100.0%**	**47.6%**	**6 371**	**5 948**
Total	**93 182**	**47 683**		**140 865**	**140 865**	**110 589**	**18 870**	**5 839**	**29 695**	**7 162**	**8 286**	**4 890**	**10 419**	**63 648**	**67 270**	**81 538**	**25.7%**	**1201.6%**	**60.8%**	**73.7%**	**6 371**	**5 948**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR. A.B. XUMA (EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	959	915	415	414	164	165	139	158	1 677	1 652	(15.2%)	(3.7%)	98.6%	97.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**959**	**915**	**415**	**414**	**164**	**165**	**139**	**158**	**1 677**	**1 652**	**(15.2%)**	**(3.7%)**	**98.6%**	**97.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	6 500			6 500	6 500	6 500		120	3 200	2 768	384	4 494	255	20 229	3 839	27 612	(33.6%)	350.1%	59.1%	424.8%	-	
Municipal Disaster Recovery Grant		25 172		25 172	25 172	25 172									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 500**	**25 172**		**31 672**	**31 672**	**31 672**	**-**	**120**	**3 200**	**2 768**	**384**	**4 494**	**255**	**20 229**	**3 839**	**27 612**	**(33.6%)**	**350.1%**	**12.1%**	**87.2%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 927			1 927	1 927	1 927	425	257	334	668	345	529	365	473	1 469	1 927	5.8%	(10.5%)	76.2%	100.0%	-	
Sub-Total Vote	**1 927**	**-**		**1 927**	**1 927**	**1 927**	**425**	**257**	**334**	**668**	**345**	**529**	**365**	**473**	**1 469**	**1 927**	**5.8%**	**(10.5%)**	**76.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 381	(2 300)		16 081	16 081	16 081	461	894	9 565	9 247		726	6 055	5 215	16 081	16 081	-	618.5%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 432	(2 455)		15 977	15 977	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**36 813**	**(4 755)**		**32 058**	**32 058**	**16 081**	**461**	**894**	**9 565**	**9 247**	**-**	**726**	**6 055**	**5 215**	**16 081**	**16 081**	**-**	**618.5%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 940**	**20 417**		**67 357**	**67 357**	**51 380**	**1 845**	**2 187**	**13 514**	**13 097**	**893**	**5 914**	**6 814**	**26 076**	**23 066**	**47 273**	**663.0%**	**340.9%**	**44.9%**	**92.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 533	(3 045)		42 488	42 488	42 488	8 807	6 092	21 221	23 513	6 744	9 893	5 130	2 989	41 902	42 488	(23.9%)	(69.8%)	98.6%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**45 533**	**(3 045)**		**42 488**	**42 488**	**42 488**	**8 807**	**6 092**	**21 221**	**23 513**	**6 744**	**9 893**	**5 130**	**2 989**	**41 902**	**42 488**	**(23.9%)**	**(69.8%)**	**98.6%**	**100.0%**	**-**	
Sub-Total	**45 533**	**(3 045)**		**42 488**	**42 488**	**42 488**	**8 807**	**6 092**	**21 221**	**23 513**	**6 744**	**9 893**	**5 130**	**2 989**	**41 902**	**42 488**	**(23.9%)**	**(69.8%)**	**98.6%**	**100.0%**	**-**	
Total	**92 473**	**17 372**		**109 845**	**109 845**	**93 868**	**10 652**	**8 279**	**34 735**	**36 610**	**7 637**	**15 807**	**11 944**	**29 064**	**64 968**	**89 761**	**56.4%**	**83.9%**	**69.2%**	**95.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SAKHISIZWE (EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	101	101	105	105	438	438	1 700	1 700	317.1%	317.5%	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**1 056**	**1 056**	**101**	**101**	**105**	**105**	**438**	**438**	**1 700**	**1 700**	**317.1%**	**317.5%**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 940			3 940	3 940	3 940	585		3 158			3 940			3 743	3 940	-	(100.0%)	95.0%	100.0%	-	
Municipal Disaster Recovery Grant		47 326		47 326	47 326	47 326				3 444				7 000	-	10 444	-	-	-	22.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 940**	**47 326**		**51 266**	**51 266**	**51 266**	**585**	**-**	**3 158**	**3 444**	**-**	**3 940**	**-**	**7 000**	**3 743**	**14 384**	**-**	**77.7%**	**7.3%**	**28.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 208			1 208	1 208	1 208	420	543	254	665	59				733	1 208	(100.0%)	-	60.7%	100.0%	-	
Sub-Total Vote	**1 208**	**-**		**1 208**	**1 208**	**1 208**	**420**	**543**	**254**	**665**	**59**	**-**	**-**	**-**	**733**	**1 208**	**(100.0%)**	**-**	**60.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 880	(1 800)		12 080	12 080	12 080		784	6 261	5 477	1 786	2 085	4 031	3 733	12 078	12 080	125.7%	79.0%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 953	(993)		11 960	11 960	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 833**	**(2 793)**		**24 040**	**24 040**	**12 080**	**-**	**784**	**6 261**	**5 477**	**1 786**	**2 085**	**4 031**	**3 733**	**12 078**	**12 080**	**125.7%**	**79.0%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**33 681**	**44 533**		**78 214**	**78 214**	**66 254**	**2 061**	**2 383**	**9 774**	**9 688**	**1 950**	**6 130**	**4 469**	**11 171**	**18 254**	**29 372**	**129.2%**	**82.2%**	**27.6%**	**44.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 959	(1 402)		19 557	19 557	19 557	279		9 649	10 292	4 175	3 052	3 513	4 802	17 616	18 146	(15.9%)	57.4%	90.1%	92.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**20 959**	**(1 402)**		**19 557**	**19 557**	**19 557**	**279**	**-**	**9 649**	**10 292**	**4 175**	**3 052**	**3 513**	**4 802**	**17 616**	**18 146**	**(15.9%)**	**57.4%**	**90.1%**	**92.8%**	**-**	
Sub-Total	**20 959**	**(1 402)**		**19 557**	**19 557**	**19 557**	**279**	**-**	**9 649**	**10 292**	**4 175**	**3 052**	**3 513**	**4 802**	**17 616**	**18 146**	**(15.9%)**	**57.4%**	**90.1%**	**92.8%**	**-**	
Total	**54 640**	**43 131**		**97 771**	**97 771**	**85 811**	**2 340**	**2 383**	**19 423**	**19 980**	**6 125**	**9 182**	**7 982**	**15 973**	**35 870**	**47 518**	**30.3%**	**74.0%**	**41.8%**	**55.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENOCH MGIJIMA (EC139)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	409	763	968	585	112	476	1 233	128	2 722	1 953	1000.9%	(73.0%)	87.8%	63.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**409**	**763**	**968**	**585**	**112**	**476**	**1 233**	**128**	**2 722**	**1 953**	**1000.9%**	**(73.0%)**	**87.8%**	**63.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	7 316			7 316	7 316	7 316			6 429						6 429	-	-	-	87.9%	-	-	
Municipal Disaster Recovery Grant		42 681		42 681	42 681	42 681									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 316**	**42 681**		**49 997**	**49 997**	**49 997**	**-**	**-**	**6 429**	**-**	**-**	**-**	**-**	**-**	**6 429**	**-**	**-**	**-**	**12.9%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 430	(136)		2 294	2 294	2 294	940	711	388		586	1 154	198	429	2 112	2 294	(66.2%)	(62.8%)	92.1%	100.0%	-	
Sub-Total Vote	**2 430**	**(136)**		**2 294**	**2 294**	**2 294**	**940**	**711**	**388**	**-**	**586**	**1 154**	**198**	**429**	**2 112**	**2 294**	**(66.2%)**	**(62.8%)**	**92.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 849	2 800		35 649	35 649	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**32 849**	**2 800**		**35 649**	**35 649**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**45 695**	**45 345**		**91 040**	**91 040**	**55 391**	**1 349**	**1 474**	**7 785**	**585**	**698**	**1 630**	**1 431**	**557**	**11 263**	**4 247**	**105.0%**	**(65.8%)**	**20.3%**	**7.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 378	(4 306)		60 072	60 072	60 072	10 755		22 272		5 482	32 012	6 804	18 494	45 313	50 507	24.1%	(42.2%)	75.4%	84.1%	3 092	3 092
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**64 378**	**(4 306)**		**60 072**	**60 072**	**60 072**	**10 755**	**-**	**22 272**	**-**	**5 482**	**32 012**	**6 804**	**18 494**	**45 313**	**50 507**	**24.1%**	**(42.2%)**	**75.4%**	**84.1%**	**3 092**	**3 092**
Sub-Total	**64 378**	**(4 306)**		**60 072**	**60 072**	**60 072**	**10 755**	**-**	**22 272**	**-**	**5 482**	**32 012**	**6 804**	**18 494**	**45 313**	**50 507**	**24.1%**	**(42.2%)**	**75.4%**	**84.1%**	**3 092**	**3 092**
Total	**110 073**	**41 039**		**151 112**	**151 112**	**115 463**	**12 104**	**1 474**	**30 057**	**585**	**6 180**	**33 642**	**8 235**	**19 052**	**56 576**	**54 753**	**33.3%**	**(43.4%)**	**49.0%**	**47.4%**	**3 092**	**3 092**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: CHRIS HANI (DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	43	42			421	421	368	537	832	1 000	(12.6%)	27.4%	83.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**43**	**42**	**-**	**-**	**421**	**421**	**368**	**537**	**832**	**1 000**	**(12.6%)**	**27.4%**	**83.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 060			1 060	1 060	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	11 055			11 055	11 055	11 055	5 652		5 174	10 931		4 271		23 487	10 826	38 689	-	449.9%	97.9%	350.0%	-	
Municipal Disaster Recovery Grant		27 695		27 695	27 695	27 695									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**12 115**	**27 695**		**39 810**	**39 810**	**38 750**	**5 652**	**-**	**5 174**	**10 931**	**-**	**4 271**	**-**	**23 487**	**10 826**	**38 689**	**-**	**449.9%**	**27.9%**	**99.8%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 468			3 468	3 468	3 468	409	1 062	1 335	743	96	87	1 628	1 969	3 468	3 862	1595.8%	2161.1%	100.0%	111.3%	400	400
Sub-Total Vote	**3 468**	**-**		**3 468**	**3 468**	**3 468**	**409**	**1 062**	**1 335**	**743**	**96**	**87**	**1 628**	**1 969**	**3 468**	**3 862**	**1595.8%**	**2161.1%**	**100.0%**	**111.3%**	**400**	**400**
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 872	(488)		2 384	2 384	2 384	437	435	384	1 390	831	886		(328)	1 652	2 384	(100.0%)	(137.0%)	69.3%	100.0%	-	
Sub-Total Vote	**2 872**	**(488)**		**2 384**	**2 384**	**2 384**	**437**	**435**	**384**	**1 390**	**831**	**886**	**-**	**(328)**	**1 652**	**2 384**	**(100.0%)**	**(137.0%)**	**69.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	203 000	(19 000)		184 000	184 000	184 000	39 800	39 800	80 269	92 028	34 170	41 518	28 863	31 737	183 102	205 083	(15.5%)	(23.6%)	99.5%	111.5%	21 083	21 083
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)	67 017	4 500		71 517	71 517	71 517	18 464	16 559	16 116	17 807	10 471	9 554	26 466	26 744	71 517	70 664	152.8%	179.9%	100.0%	98.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**270 017**	**(14 500)**		**255 517**	**255 517**	**255 517**	**58 264**	**56 359**	**96 385**	**109 835**	**44 641**	**51 072**	**55 329**	**58 481**	**254 619**	**275 748**	**23.9%**	**14.5%**	**99.6%**	**107.9%**	**21 083**	**21 083**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**289 472**	**12 707**		**302 179**	**302 179**	**301 119**	**64 805**	**57 899**	**103 278**	**122 900**	**45 989**	**56 738**	**57 325**	**84 146**	**271 397**	**321 682**	**24.6%**	**48.3%**	**90.1%**	**106.8%**	**21 483**	**21 483**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	345 989	(23 141)		322 848	322 848	322 848	119 066	118 479	128 624	126 220	59 449	56 710	15 709	20 449	322 848	321 859	(73.6%)	(63.9%)	100.0%	99.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**345 989**	**(23 141)**		**322 848**	**322 848**	**322 848**	**119 066**	**118 479**	**128 624**	**126 220**	**59 449**	**56 710**	**15 709**	**20 449**	**322 848**	**321 859**	**(73.6%)**	**(63.9%)**	**100.0%**	**99.7%**	**-**	
Sub-Total	**345 989**	**(23 141)**		**322 848**	**322 848**	**322 848**	**119 066**	**118 479**	**128 624**	**126 220**	**59 449**	**56 710**	**15 709**	**20 449**	**322 848**	**321 859**	**(73.6%)**	**(63.9%)**	**100.0%**	**99.7%**	**-**	
Total	**635 461**	**(10 434)**		**625 027**	**625 027**	**623 967**	**183 871**	**176 378**	**231 902**	**249 120**	**105 438**	**113 448**	**73 034**	**104 595**	**594 245**	**643 541**	**(30.7%)**	**(7.8%)**	**95.2%**	**103.1%**	**21 483**	**21 483**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ELUNDINI (EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	584	787	599	577	376	346	1 656	1 776	(37.2%)	(40.1%)	97.4%	104.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**97**	**66**	**584**	**787**	**599**	**577**	**376**	**346**	**1 656**	**1 776**	**(37.2%)**	**(40.1%)**	**97.4%**	**104.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		12 307		12 307	12 307	12 307							952		952	-	-	-	7.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**12 307**		**12 307**	**12 307**	**12 307**	**-**	**-**	**-**	**-**	**-**	**-**	**952**	**-**	**952**	**-**	**-**	**-**	**7.7%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 580	350		1 930	1 930	1 930	688	242	418	1 580	205	(74)		980	1 311	2 729	(100.0%)	(1426.5%)	67.9%	141.4%	-	
Sub-Total Vote	**1 580**	**350**		**1 930**	**1 930**	**1 930**	**688**	**242**	**418**	**1 580**	**205**	**(74)**	**-**	**980**	**1 311**	**2 729**	**(100.0%)**	**(1426.5%)**	**67.9%**	**141.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 759	(2 300)		15 459	15 459	15 459	2 391	2 180	1 474	1 347	192	468	11 396	9 390	15 453	13 385	5835.4%	1906.3%	100.0%	86.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 523	2 816		58 339	58 339	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**73 282**	**516**		**73 798**	**73 798**	**15 459**	**2 391**	**2 180**	**1 474**	**1 347**	**192**	**468**	**11 396**	**9 390**	**15 453**	**13 385**	**5835.4%**	**1906.3%**	**100.0%**	**86.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**76 562**	**13 173**		**89 735**	**89 735**	**31 396**	**3 176**	**2 488**	**2 476**	**3 714**	**996**	**972**	**12 724**	**10 716**	**19 372**	**17 890**	**1177.5%**	**1003.0%**	**61.7%**	**57.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	54 045	(3 615)		50 430	50 430	50 430	7 621	10 421	25 221	16 708	13 603	8 756	3 019	9 118	49 464	45 003	(77.8%)	4.1%	98.1%	89.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**54 045**	**(3 615)**		**50 430**	**50 430**	**50 430**	**7 621**	**10 421**	**25 221**	**16 708**	**13 603**	**8 756**	**3 019**	**9 118**	**49 464**	**45 003**	**(77.8%)**	**4.1%**	**98.1%**	**89.2%**	**-**	
Sub-Total	**54 045**	**(3 615)**		**50 430**	**50 430**	**50 430**	**7 621**	**10 421**	**25 221**	**16 708**	**13 603**	**8 756**	**3 019**	**9 118**	**49 464**	**45 003**	**(77.8%)**	**4.1%**	**98.1%**	**89.2%**	**-**	
Total	**130 607**	**9 558**		**140 165**	**140 165**	**81 826**	**10 797**	**12 909**	**27 697**	**20 422**	**14 599**	**9 727**	**15 743**	**19 834**	**68 836**	**62 892**	**7.8%**	**103.9%**	**84.1%**	**76.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SENQU (EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	306	305	440		633		183	624	1 562	929	(71.1%)	-	91.9%	54.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**306**	**305**	**440**	**-**	**633**	**-**	**183**	**624**	**1 562**	**929**	**(71.1%)**	**-**	**91.9%**	**54.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	6 400	14 266		20 666	20 666	20 666			6 043		1 810		4 383		12 236	-	142.2%	-	59.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 400**	**14 266**		**20 666**	**20 666**	**20 666**	**-**	**-**	**6 043**	**-**	**1 810**	**-**	**4 383**	**-**	**12 236**	**-**	**142.2%**	**-**	**59.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 194			1 194	1 194	1 194	236	571	491					360	727	931	-	-	60.9%	78.0%	-	
Sub-Total Vote	**1 194**	**-**		**1 194**	**1 194**	**1 194**	**236**	**571**	**491**	**-**	**-**	**-**	**-**	**360**	**727**	**931**	**-**	**-**	**60.9%**	**78.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 047	14 064		33 111	33 111	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 047**	**14 064**		**33 111**	**33 111**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**28 341**	**28 330**		**56 671**	**56 671**	**23 560**	**542**	**877**	**6 974**	**-**	**2 443**	**-**	**4 566**	**984**	**14 525**	**1 860**	**86.9%**	**-**	**61.7%**	**7.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 485	(3 042)		42 443	42 443	42 443	3 480	12 795	25 225	7 387	12 440		1 298	14 002	42 443	34 184	(89.6%)	-	100.0%	80.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**45 485**	**(3 042)**		**42 443**	**42 443**	**42 443**	**3 480**	**12 795**	**25 225**	**7 387**	**12 440**	**-**	**1 298**	**14 002**	**42 443**	**34 184**	**(89.6%)**	**-**	**100.0%**	**80.5%**	**-**	
Sub-Total	**45 485**	**(3 042)**		**42 443**	**42 443**	**42 443**	**3 480**	**12 795**	**25 225**	**7 387**	**12 440**	**-**	**1 298**	**14 002**	**42 443**	**34 184**	**(89.6%)**	**-**	**100.0%**	**80.5%**	**-**	
Total	**73 826**	**25 288**		**99 114**	**99 114**	**66 003**	**4 022**	**13 672**	**32 199**	**7 387**	**14 883**	**-**	**5 864**	**14 985**	**56 968**	**36 045**	**(60.6%)**	**-**	**86.3%**	**54.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WALTER SISULU (EC145)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 562	51	212	101	80	121	160	1 899	2 014	2 172	100.0%	1472.3%	91.5%	98.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**1 562**	**51**	**212**	**101**	**80**	**121**	**160**	**1 899**	**2 014**	**2 172**	**100.0%**	**1472.3%**	**91.5%**	**98.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	1 201	328	125	267	318	389	420	74	296	1 058	1 158	(81.0%)	(29.6%)	88.1%	96.5%	-	
Sub-Total Vote	**1 201**	**-**		**1 201**	**1 201**	**1 201**	**328**	**125**	**267**	**318**	**389**	**420**	**74**	**296**	**1 058**	**1 158**	**(81.0%)**	**(29.6%)**	**88.1%**	**96.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**3 401**	**-**		**3 401**	**3 401**	**3 401**	**1 890**	**176**	**479**	**419**	**469**	**540**	**234**	**2 195**	**3 072**	**3 330**	**(50.1%)**	**306.1%**	**90.3%**	**97.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 772	(1 456)		20 316	20 316	20 316	6 336	4 665	10 123	15 849	3 857			1 016	20 316	21 529	(100.0%)	-	100.0%	106.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 772**	**(1 456)**		**20 316**	**20 316**	**20 316**	**6 336**	**4 665**	**10 123**	**15 849**	**3 857**	**-**	**-**	**1 016**	**20 316**	**21 529**	**(100.0%)**	**-**	**100.0%**	**106.0%**	**-**	
Sub-Total	**21 772**	**(1 456)**		**20 316**	**20 316**	**20 316**	**6 336**	**4 665**	**10 123**	**15 849**	**3 857**	**-**	**-**	**1 016**	**20 316**	**21 529**	**(100.0%)**	**-**	**100.0%**	**106.0%**	**-**	
Total	**25 173**	**(1 456)**		**23 717**	**23 717**	**23 717**	**8 226**	**4 841**	**10 602**	**16 267**	**4 326**	**540**	**234**	**3 211**	**23 388**	**24 859**	**(94.6%)**	**494.0%**	**98.6%**	**104.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: JOE GQABI (DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	280	368	377	169	407	575	1 451	1 500	8.0%	241.2%	96.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 500**	**-**		**1 500**	**1 500**	**1 500**	**387**	**388**	**280**	**368**	**377**	**169**	**407**	**575**	**1 451**	**1 500**	**8.0%**	**241.2%**	**96.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 060			2 060	2 060	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 060**	**-**		**2 060**	**2 060**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 347	(2 147)		200	200	200									-	-	-	-	-	-	-	
Sub-Total Vote	**2 347**	**(2 147)**		**200**	**200**	**200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 382	350		1 732	1 732	1 732			967				350	1 728	1 317	1 728	-	-	76.0%	99.8%	-	
Sub-Total Vote	**1 382**	**350**		**1 732**	**1 732**	**1 732**	**-**	**-**	**967**	**-**	**-**	**-**	**350**	**1 728**	**1 317**	**1 728**	**-**	**-**	**76.0%**	**99.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	20 000	802		660	660	2 987	3 244	15 551	16 097	20 000	20 000	420.6%	396.3%	100.0%	100.0%	-	
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)	67 000	(5 000)		62 000	62 000	62 000	4 970		3 509	6 241	21 123	21 063	32 381	34 697	61 983	62 000	53.3%	64.7%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**87 000**	**(5 000)**		**82 000**	**82 000**	**82 000**	**5 772**	**-**	**4 169**	**6 900**	**24 110**	**24 306**	**47 932**	**50 793**	**81 983**	**82 000**	**98.8%**	**109.0%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**94 289**	**(6 797)**		**87 492**	**87 492**	**85 432**	**6 159**	**388**	**5 416**	**7 268**	**24 487**	**24 475**	**48 689**	**53 097**	**84 751**	**85 228**	**98.8%**	**116.9%**	**99.2%**	**99.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	188 614	(12 615)		175 999	175 999	175 999	26 564	37 932	86 349	103 961	27 547	18 348	17 845	15 758	158 305	175 999	(35.2%)	(14.1%)	89.9%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**188 614**	**(12 615)**		**175 999**	**175 999**	**175 999**	**26 564**	**37 932**	**86 349**	**103 961**	**27 547**	**18 348**	**17 845**	**15 758**	**158 305**	**175 999**	**(35.2%)**	**(14.1%)**	**89.9%**	**100.0%**	**-**	
Sub-Total	**188 614**	**(12 615)**		**175 999**	**175 999**	**175 999**	**26 564**	**37 932**	**86 349**	**103 961**	**27 547**	**18 348**	**17 845**	**15 758**	**158 305**	**175 999**	**(35.2%)**	**(14.1%)**	**89.9%**	**100.0%**	**-**	
Total	**282 903**	**(19 412)**		**263 491**	**263 491**	**261 431**	**32 723**	**38 320**	**91 765**	**111 229**	**52 034**	**42 823**	**66 534**	**68 855**	**243 056**	**261 227**	**27.9%**	**60.8%**	**93.0%**	**99.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUZA HILLS (EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	200		198	399	182	383	543	918	1 123	1 700	198.4%	139.8%	66.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**200**	**-**	**198**	**399**	**182**	**383**	**543**	**918**	**1 123**	**1 700**	**198.4%**	**139.8%**	**66.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 138			4 138	4 138	4 138			2 931	2 199	786		418	5 835	4 135	8 034	(46.8%)	-	99.9%	194.1%	962	
Municipal Disaster Recovery Grant		10 812		10 812	10 812	10 812									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 138**	**10 812**		**14 950**	**14 950**	**14 950**	**-**	**-**	**2 931**	**2 199**	**786**	**-**	**418**	**5 835**	**4 135**	**8 034**	**(46.8%)**	**-**	**27.7%**	**53.7%**	**962**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 184	200		1 384	1 384	1 384	296		532		200			1 384	1 028	1 384	(100.0%)	-	74.3%	100.0%	-	
Sub-Total Vote	**1 184**	**200**		**1 384**	**1 384**	**1 384**	**296**	**-**	**532**	**-**	**200**	**-**	**-**	**1 384**	**1 028**	**1 384**	**(100.0%)**	**-**	**74.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 618	2 500		5 118	5 118	5 118	227		1 667	1 894	619	620	105	105	2 618	2 618	(83.0%)	(83.1%)	51.2%	51.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 598	(1 223)		30 375	30 375	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 216**	**1 277**		**35 493**	**35 493**	**5 118**	**227**	**-**	**1 667**	**1 894**	**619**	**620**	**105**	**105**	**2 618**	**2 618**	**(83.0%)**	**(83.1%)**	**51.2%**	**51.2%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		324		324	324	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**324**		**324**	**324**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**41 238**	**12 613**		**53 851**	**53 851**	**23 152**	**723**	**-**	**5 328**	**4 492**	**1 787**	**1 002**	**1 066**	**8 241**	**8 904**	**13 736**	**(40.3%)**	**722.2%**	**38.5%**	**59.3%**	**962**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 854	(4 338)		60 516	60 516	60 516	14 845		21 913	35 277	17 990	16 426	5 768	8 813	60 516	60 516	(67.9%)	(46.3%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**64 854**	**(4 338)**		**60 516**	**60 516**	**60 516**	**14 845**	**-**	**21 913**	**35 277**	**17 990**	**16 426**	**5 768**	**8 813**	**60 516**	**60 516**	**(67.9%)**	**(46.3%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**64 854**	**(4 338)**		**60 516**	**60 516**	**60 516**	**14 845**	**-**	**21 913**	**35 277**	**17 990**	**16 426**	**5 768**	**8 813**	**60 516**	**60 516**	**(67.9%)**	**(46.3%)**	**100.0%**	**100.0%**	**-**	
Total	**106 092**	**8 275**		**114 367**	**114 367**	**83 668**	**15 568**	**-**	**27 241**	**39 769**	**19 777**	**17 429**	**6 834**	**17 054**	**69 420**	**74 252**	**(65.4%)**	**(2.1%)**	**83.0%**	**88.7%**	**962**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: PORT ST JOHNS (EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	392	125	436	479	1 729	2 140	50	261	2 607	3 005	(97.1%)	(87.8%)	98.4%	113.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**392**	**125**	**436**	**479**	**1 729**	**2 140**	**50**	**261**	**2 607**	**3 005**	**(97.1%)**	**(87.8%)**	**98.4%**	**113.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	20 530			20 530	20 530	20 530			4 250		2 852	9 611	6 992		14 094	9 611	145.2%	(100.0%)	68.7%	46.8%	-	
Municipal Disaster Recovery Grant		34 161		34 161	34 161	34 161									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 530**	**34 161**		**54 691**	**54 691**	**54 691**	**-**	**-**	**4 250**	**-**	**2 852**	**9 611**	**6 992**	**-**	**14 094**	**9 611**	**145.2%**	**(100.0%)**	**25.8%**	**17.6%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 555	250		1 805	1 805	1 805	639	626	449	257	299	666	250	256	1 637	1 805	(16.4%)	(61.6%)	90.7%	100.0%	-	
Sub-Total Vote	**1 555**	**250**		**1 805**	**1 805**	**1 805**	**639**	**626**	**449**	**257**	**299**	**666**	**250**	**256**	**1 637**	**1 805**	**(16.4%)**	**(61.6%)**	**90.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	26 768	(2 400)		24 368	24 368	24 368	2 620	4 774	13 099	8 956	2 765	5 980	5 884	4 678	24 368	24 388	112.8%	(21.8%)	100.0%	100.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 329	(1 887)		19 442	19 442	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**48 097**	**(4 287)**		**43 810**	**43 810**	**24 368**	**2 620**	**4 774**	**13 099**	**8 956**	**2 765**	**5 980**	**5 884**	**4 678**	**24 368**	**24 388**	**112.8%**	**(21.8%)**	**100.0%**	**100.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**72 832**	**30 124**		**102 956**	**102 956**	**83 514**	**3 651**	**5 525**	**18 234**	**9 692**	**7 645**	**18 398**	**13 176**	**5 194**	**42 706**	**38 809**	**72.3%**	**(71.8%)**	**51.1%**	**46.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 979	(3 276)		45 703	45 703	45 703	2 228	1 415	19 359	11 756	5 921	9 038	12 431	10 997	39 939	33 206	109.9%	21.7%	87.4%	72.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**48 979**	**(3 276)**		**45 703**	**45 703**	**45 703**	**2 228**	**1 415**	**19 359**	**11 756**	**5 921**	**9 038**	**12 431**	**10 997**	**39 939**	**33 206**	**109.9%**	**21.7%**	**87.4%**	**72.7%**	**-**	
Sub-Total	**48 979**	**(3 276)**		**45 703**	**45 703**	**45 703**	**2 228**	**1 415**	**19 359**	**11 756**	**5 921**	**9 038**	**12 431**	**10 997**	**39 939**	**33 206**	**109.9%**	**21.7%**	**87.4%**	**72.7%**	**-**	
Total	**121 811**	**26 848**		**148 659**	**148 659**	**129 217**	**5 879**	**6 940**	**37 593**	**21 448**	**13 566**	**27 436**	**25 607**	**16 191**	**82 645**	**72 014**	**88.8%**	**(41.0%)**	**64.0%**	**55.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NYANDENI (EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	1 089	542	199	199	263	183	1 601	1 319	32.2%	(8.0%)	97.0%	80.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	10		110	110	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 750**	**(1 990)**		**1 760**	**1 760**	**1 650**	**50**	**395**	**1 089**	**542**	**199**	**199**	**263**	**183**	**1 601**	**1 319**	**32.2%**	**(8.0%)**	**97.0%**	**80.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 600			4 600	4 600	4 600	2 725		1 868				9 766		4 593	9 766	-	-	99.8%	212.3%	-	
Municipal Disaster Recovery Grant		46 987		46 987	46 987	46 987									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 600**	**46 987**		**51 587**	**51 587**	**51 587**	**2 725**	**-**	**1 868**	**-**	**-**	**-**	**-**	**9 766**	**4 593**	**9 766**	**-**	**-**	**8.9%**	**18.9%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	1 707	236	199	429	750	536	771		31	1 201	1 751	(100.0%)	(96.0%)	70.4%	102.6%	-	
Sub-Total Vote	**1 707**	**-**		**1 707**	**1 707**	**1 707**	**236**	**199**	**429**	**750**	**536**	**771**	**-**	**31**	**1 201**	**1 751**	**(100.0%)**	**(96.0%)**	**70.4%**	**102.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	23 313	(2 000)		21 313	21 313	21 313			12 053		2 224		7 036		21 313	-	216.4%	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 898	(1 050)		37 848	37 848	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**62 211**	**(3 050)**		**59 161**	**59 161**	**21 313**	**-**	**-**	**12 053**	**-**	**2 224**	**-**	**7 036**	**-**	**21 313**	**-**	**216.4%**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	269	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**269**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**72 268**	**41 947**		**114 215**	**114 484**	**76 257**	**3 011**	**594**	**15 439**	**1 293**	**2 959**	**970**	**7 299**	**9 980**	**28 708**	**12 836**	**146.7%**	**929.2%**	**37.6%**	**16.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 517	(4 850)		67 667	67 667	67 667	12 896	12 005	33 283	32 940	14 357	10 576	7 131	14 418	67 667	69 940	(50.3%)	36.3%	100.0%	103.4%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**72 517**	**(4 850)**		**67 667**	**67 667**	**67 667**	**12 896**	**12 005**	**33 283**	**32 940**	**14 357**	**10 576**	**7 131**	**14 418**	**67 667**	**69 940**	**(50.3%)**	**36.3%**	**100.0%**	**103.4%**	**-**	
Sub-Total	**72 517**	**(4 850)**		**67 667**	**67 667**	**67 667**	**12 896**	**12 005**	**33 283**	**32 940**	**14 357**	**10 576**	**7 131**	**14 418**	**67 667**	**69 940**	**(50.3%)**	**36.3%**	**100.0%**	**103.4%**	**-**	
Total	**144 785**	**37 097**		**181 882**	**182 151**	**143 924**	**15 907**	**12 599**	**48 722**	**34 233**	**17 316**	**11 546**	**14 430**	**24 398**	**96 375**	**82 776**	**(16.7%)**	**111.3%**	**67.0%**	**57.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MHLONTLO (EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	271	323	513	460	290	290	1 123	1 227	2 197	2 300	287.2%	323.3%	95.5%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**271**	**323**	**513**	**460**	**290**	**290**	**1 123**	**1 227**	**2 197**	**2 300**	**287.2%**	**323.3%**	**95.5%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	5 100			5 100	5 100	5 100	2 707		2 203	3 522	190	3 353		8 457	5 100	15 332	(100.0%)	152.2%	100.0%	300.6%	-	
Municipal Disaster Recovery Grant		33 364		33 364	33 364	33 364									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 100**	**33 364**		**38 464**	**38 464**	**38 464**	**2 707**	**-**	**2 203**	**3 522**	**190**	**3 353**	**-**	**8 457**	**5 100**	**15 332**	**(100.0%)**	**152.2%**	**13.3%**	**39.9%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 754			1 754	1 754	1 754	361	651		644	440	459	308		1 109	1 754	(30.0%)	(100.0%)	63.2%	100.0%	-	
Sub-Total Vote	**1 754**	**-**		**1 754**	**1 754**	**1 754**	**361**	**651**	**-**	**644**	**440**	**459**	**308**	**-**	**1 109**	**1 754**	**(30.0%)**	**(100.0%)**	**63.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 361			13 361	13 361	13 361		3 046	7 054	4 909	3 805	2 905	2 502	2 501	13 361	13 361	(34.2%)	(13.9%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 203	6 166		19 369	19 369	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 564**	**6 166**		**32 730**	**32 730**	**13 361**	**-**	**3 046**	**7 054**	**4 909**	**3 805**	**2 905**	**2 502**	**2 501**	**13 361**	**13 361**	**(34.2%)**	**(13.9%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		269		269	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**269**		**269**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**35 718**	**39 799**		**75 517**	**75 248**	**55 879**	**3 339**	**4 020**	**9 770**	**9 535**	**4 725**	**7 007**	**3 933**	**12 186**	**21 767**	**32 747**	**(16.8%)**	**73.9%**	**39.0%**	**58.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 455	(3 508)		48 947	48 947	48 947	13 702	14 239	23 138	24 547	9 790	10 058	2 612	103	49 242	48 947	(73.3%)	(99.0%)	100.6%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**52 455**	**(3 508)**		**48 947**	**48 947**	**48 947**	**13 702**	**14 239**	**23 138**	**24 547**	**9 790**	**10 058**	**2 612**	**103**	**49 242**	**48 947**	**(73.3%)**	**(99.0%)**	**100.6%**	**100.0%**	**-**	
Sub-Total	**52 455**	**(3 508)**		**48 947**	**48 947**	**48 947**	**13 702**	**14 239**	**23 138**	**24 547**	**9 790**	**10 058**	**2 612**	**103**	**49 242**	**48 947**	**(73.3%)**	**(99.0%)**	**100.6%**	**100.0%**	**-**	
Total	**88 173**	**36 291**		**124 464**	**124 195**	**104 826**	**17 041**	**18 259**	**32 908**	**34 082**	**14 515**	**17 065**	**6 545**	**12 288**	**71 009**	**81 694**	**(54.9%)**	**(28.0%)**	**67.7%**	**77.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	224	706	693	313	335	267	1 110	1 532	2 362	2 817	231.3%	474.8%	82.9%	98.8%	-	
Infrastructure Skills Development Grant	5 500	(80)		5 420	5 420	5 420	1 933	1 159	1 067	1 838	1 117	1 119	1 303	1 695	5 420	5 811	16.7%	51.4%	100.0%	107.2%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 350**	**(1 080)**		**8 270**	**8 270**	**8 270**	**2 157**	**1 865**	**1 760**	**2 151**	**1 452**	**1 386**	**2 413**	**3 226**	**7 782**	**8 628**	**66.2%**	**132.8%**	**94.1%**	**104.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	5 360			5 360	5 360	5 360			2 252						2 252	-	-	-	42.0%	-	-	
Municipal Disaster Recovery Grant		40 215		40 215	40 215	40 215									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 360**	**40 215**		**45 575**	**45 575**	**45 575**	**-**	**-**	**2 252**	**-**	**-**	**-**	**-**	**-**	**2 252**	**-**	**-**	**-**	**4.9%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 238	(237)		4 001	4 001	4 001	1 059	1 875	1 496	2 251	1 418	2 127		1 953	3 973	8 206	(100.0%)	(8.2%)	99.3%	205.1%	-	
Sub-Total Vote	**4 238**	**(237)**		**4 001**	**4 001**	**4 001**	**1 059**	**1 875**	**1 496**	**2 251**	**1 418**	**2 127**	**-**	**1 953**	**3 973**	**8 206**	**(100.0%)**	**(8.2%)**	**99.3%**	**205.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 797	(14 291)		52 506	52 506	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(3 000)		1 000	1 000	1 000									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**70 797**	**(17 291)**		**53 506**	**53 506**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**89 745**	**21 607**		**111 352**	**111 352**	**58 846**	**3 216**	**3 740**	**5 508**	**4 402**	**2 870**	**3 512**	**2 413**	**5 180**	**14 007**	**16 834**	**(15.9%)**	**47.5%**	**23.8%**	**28.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	103 269	(6 907)		96 362	96 362	96 362	24 623	28 279	35 375	30 551	23 018	17 066	13 346	20 147	96 362	96 043	(42.0%)	18.1%	100.0%	99.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**103 269**	**(6 907)**		**96 362**	**96 362**	**96 362**	**24 623**	**28 279**	**35 375**	**30 551**	**23 018**	**17 066**	**13 346**	**20 147**	**96 362**	**96 043**	**(42.0%)**	**18.1%**	**100.0%**	**99.7%**	**-**	
Sub-Total	**103 269**	**(6 907)**		**96 362**	**96 362**	**96 362**	**24 623**	**28 279**	**35 375**	**30 551**	**23 018**	**17 066**	**13 346**	**20 147**	**96 362**	**96 043**	**(42.0%)**	**18.1%**	**100.0%**	**99.7%**	**-**	
Total	**193 014**	**14 700**		**207 714**	**207 714**	**155 208**	**27 839**	**32 019**	**40 883**	**34 952**	**25 888**	**20 579**	**15 759**	**25 327**	**110 369**	**112 877**	**(39.1%)**	**23.1%**	**71.1%**	**72.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: O R TAMBO (DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	41		86		83		989	781	1 199	781	1091.6%	-	60.0%	39.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**41**	**-**	**86**	**-**	**83**	**-**	**989**	**781**	**1 199**	**781**	**1091.6%**	**-**	**60.0%**	**39.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	17 728			17 728	17 728	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 728**	**-**		**17 728**	**17 728**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 155			3 155	3 155	3 155			846				2 156		3 002	-	-	-	95.2%	-	-	
Sub-Total Vote	**3 155**	**-**		**3 155**	**3 155**	**3 155**	**-**	**-**	**846**	**-**	**-**	**-**	**2 156**	**-**	**3 002**	**-**	**-**	**-**	**95.2%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	(2 042)		4 767	4 767	4 767					1 533		1 049		2 582	-	(31.6%)	-	54.2%	-	-	
Sub-Total Vote	**6 809**	**(2 042)**		**4 767**	**4 767**	**4 767**	**-**	**-**	**-**	**-**	**1 533**	**-**	**1 049**	**-**	**2 582**	**-**	**(31.6%)**	**-**	**54.2%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	160 849	(40 149)		120 700	120 700	120 700	2 623		40 392		23 034		54 651		120 700	-	137.3%	-	100.0%	-	-	
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)	80 000	(8 000)		72 000	72 000	72 000	10 164		14 911		40 973				66 048	-	(100.0%)	-	91.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**240 849**	**(48 149)**		**192 700**	**192 700**	**192 700**	**12 787**	**-**	**55 303**	**-**	**64 007**	**-**	**54 651**	**-**	**186 748**	**-**	**(14.6%)**	**-**	**96.9%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**270 541**	**(50 191)**		**220 350**	**220 350**	**202 622**	**12 828**	**-**	**56 235**	**-**	**65 623**	**-**	**58 845**	**781**	**193 531**	**781**	**(10.3%)**	**-**	**95.5%**	**0.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	764 752	(51 149)		713 603	713 603	713 603	116 776		261 989		84 967		249 871		713 603	-	194.1%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**764 752**	**(51 149)**		**713 603**	**713 603**	**713 603**	**116 776**	**-**	**261 989**	**-**	**84 967**	**-**	**249 871**	**-**	**713 603**	**-**	**194.1%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**764 752**	**(51 149)**		**713 603**	**713 603**	**713 603**	**116 776**	**-**	**261 989**	**-**	**84 967**	**-**	**249 871**	**-**	**713 603**	**-**	**194.1%**	**-**	**100.0%**	**-**	**-**	
Total	**1 035 293**	**(101 340)**		**933 953**	**933 953**	**916 225**	**129 604**	**-**	**318 224**	**-**	**150 590**	**-**	**308 716**	**781**	**907 134**	**781**	**105.0%**	**-**	**99.0%**	**0.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	549	614	74	74	685	775	392	215	1 700	1 677	(42.8%)	(72.3%)	100.0%	98.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**549**	**614**	**74**	**74**	**685**	**775**	**392**	**215**	**1 700**	**1 677**	**(42.8%)**	**(72.3%)**	**100.0%**	**98.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	2 251			2 251	2 251	2 251	1 176		846	1 760		264		14 883	2 022	16 907	-	5536.7%	89.8%	751.1%	-	
Municipal Disaster Recovery Grant		32 706		32 706	32 706	32 706									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 251**	**32 706**		**34 957**	**34 957**	**34 957**	**1 176**	**-**	**846**	**1 760**	**-**	**264**	**-**	**14 883**	**2 022**	**16 907**	**-**	**5536.7%**	**5.8%**	**48.4%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 974			3 974	3 974	3 974			2 781	2 781	971	971	222	222	3 974	3 974	(77.1%)	(77.1%)	100.0%	100.0%	-	
Sub-Total Vote	**3 974**	**-**		**3 974**	**3 974**	**3 974**	**-**	**-**	**2 781**	**2 781**	**971**	**971**	**222**	**222**	**3 974**	**3 974**	**(77.1%)**	**(77.1%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	39 900	1 100		41 000	41 000	41 000	6 440	9 488	18 007	15 162	5 192	3 301	11 361	13 048	41 000	41 000	118.8%	295.2%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 244	(5 476)		47 768	47 768	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**93 144**	**(4 376)**		**88 768**	**88 768**	**41 000**	**6 440**	**9 488**	**18 007**	**15 162**	**5 192**	**3 301**	**11 361**	**13 048**	**41 000**	**41 000**	**118.8%**	**295.2%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**101 069**	**28 330**		**129 399**	**129 399**	**81 631**	**8 165**	**10 102**	**21 708**	**19 777**	**6 848**	**5 311**	**11 975**	**28 367**	**48 696**	**63 558**	**74.9%**	**434.1%**	**59.7%**	**77.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	58 506	(3 913)		54 593	54 593	54 593	12 978	12 268	21 415	19 252	16 549	16 916	3 651	6 541	54 593	54 977	(77.9%)	(61.3%)	100.0%	100.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**58 506**	**(3 913)**		**54 593**	**54 593**	**54 593**	**12 978**	**12 268**	**21 415**	**19 252**	**16 549**	**16 916**	**3 651**	**6 541**	**54 593**	**54 977**	**(77.9%)**	**(61.3%)**	**100.0%**	**100.7%**	**-**	
Sub-Total	**58 506**	**(3 913)**		**54 593**	**54 593**	**54 593**	**12 978**	**12 268**	**21 415**	**19 252**	**16 549**	**16 916**	**3 651**	**6 541**	**54 593**	**54 977**	**(77.9%)**	**(61.3%)**	**100.0%**	**100.7%**	**-**	
Total	**159 575**	**24 417**		**183 992**	**183 992**	**136 224**	**21 143**	**22 370**	**43 123**	**39 030**	**23 397**	**22 227**	**15 626**	**34 908**	**103 289**	**118 535**	**(33.2%)**	**57.1%**	**75.8%**	**87.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: UMZIMVUBU (EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	66	101	1 070	261		775	584	584	1 720	1 720	-	(24.6%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**66**	**101**	**1 070**	**261**	**-**	**775**	**584**	**584**	**1 720**	**1 720**	**-**	**(24.6%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500			2 235	2 312		1 188			2 235	3 500	-	(100.0%)	63.9%	100.0%	-	
Municipal Disaster Recovery Grant		35 777		35 777	35 777	35 777						1 783		23 409	-	25 191	-	1213.2%	-	70.4%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 500**	**35 777**		**39 277**	**39 277**	**39 277**	**-**	**-**	**2 235**	**2 312**	**-**	**2 971**	**-**	**23 409**	**2 235**	**28 691**	**-**	**688.0%**	**5.7%**	**73.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 917			2 917	2 917	2 917	1 712	2 089	330	665			163	163	2 205	2 917	-	-	75.6%	100.0%	-	
Sub-Total Vote	**2 917**	**-**		**2 917**	**2 917**	**2 917**	**1 712**	**2 089**	**330**	**665**	**-**	**-**	**163**	**163**	**2 205**	**2 917**	**-**	**-**	**75.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 350	(1 500)		15 850	15 850	15 850		500	2 067	5 686	8 084	(1 064)	5 699	3 695	15 850	8 817	(29.5%)	(447.4%)	100.0%	55.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	145 061	(51 005)		94 056	94 056	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**162 411**	**(52 505)**		**109 906**	**109 906**	**15 850**	**-**	**500**	**2 067**	**5 686**	**8 084**	**(1 064)**	**5 699**	**3 695**	**15 850**	**8 817**	**(29.5%)**	**(447.4%)**	**100.0%**	**55.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**170 548**	**(16 728)**		**153 820**	**153 820**	**59 764**	**1 778**	**2 689**	**5 702**	**8 924**	**8 084**	**2 681**	**6 446**	**27 851**	**22 010**	**42 146**	**(20.3%)**	**938.7%**	**36.8%**	**70.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 067	(3 683)		51 384	51 384	51 384	8 961	5 950	23 106	25 019	12 862	14 443	6 455	5 829	51 384	51 241	(49.8%)	(59.6%)	100.0%	99.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**55 067**	**(3 683)**		**51 384**	**51 384**	**51 384**	**8 961**	**5 950**	**23 106**	**25 019**	**12 862**	**14 443**	**6 455**	**5 829**	**51 384**	**51 241**	**(49.8%)**	**(59.6%)**	**100.0%**	**99.7%**	**-**	
Sub-Total	**55 067**	**(3 683)**		**51 384**	**51 384**	**51 384**	**8 961**	**5 950**	**23 106**	**25 019**	**12 862**	**14 443**	**6 455**	**5 829**	**51 384**	**51 241**	**(49.8%)**	**(59.6%)**	**100.0%**	**99.7%**	**-**	
Total	**225 615**	**(20 411)**		**205 204**	**205 204**	**111 148**	**10 739**	**8 639**	**28 808**	**33 943**	**20 946**	**17 124**	**12 901**	**33 680**	**73 394**	**93 387**	**(38.4%)**	**96.7%**	**66.0%**	**84.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	387	387	169	166	220	774	1 549	2 100	30.2%	366.0%	73.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**(100)**		**2 100**	**2 100**	**2 100**	**773**	**773**	**387**	**387**	**169**	**166**	**220**	**774**	**1 549**	**2 100**	**30.2%**	**366.0%**	**73.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		19 190		19 190	19 190	19 190							4 490	12 205	4 490	12 205	-	-	23.4%	63.6%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	6 071	4 215
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**19 190**		**19 190**	**19 190**	**19 190**	**-**	**-**	**-**	**-**	**-**	**-**	**4 490**	**12 205**	**4 490**	**12 205**	**-**	**-**	**23.4%**	**63.6%**	**6 071**	**4 215**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 222	(180)		3 042	3 042	3 042	600	1 531	206	1 691	752		491	(180)	2 049	3 042	(34.7%)	-	67.4%	100.0%	-	
Sub-Total Vote	**3 222**	**(180)**		**3 042**	**3 042**	**3 042**	**600**	**1 531**	**206**	**1 691**	**752**	**-**	**491**	**(180)**	**2 049**	**3 042**	**(34.7%)**	**-**	**67.4%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	(1 000)		16 000	16 000	16 000	779	8 129	9 042	6 143	5 081	(766)	647	2 495	15 549	16 000	(87.3%)	(425.5%)	97.2%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 166	(14 829)		45 337	45 337	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**77 166**	**(15 829)**		**61 337**	**61 337**	**16 000**	**779**	**8 129**	**9 042**	**6 143**	**5 081**	**(766)**	**647**	**2 495**	**15 549**	**16 000**	**(87.3%)**	**(425.5%)**	**97.2%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**82 588**	**3 081**		**85 669**	**85 669**	**40 332**	**2 152**	**10 432**	**9 635**	**8 221**	**6 002**	**(600)**	**5 848**	**15 293**	**23 637**	**33 347**	**(2.6%)**	**(2647.6%)**	**58.6%**	**82.7%**	**6 071**	**4 215**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	57 426	(3 841)		53 585	53 585	53 585	4 364	4 587	17 977	17 494	12 343	12 513	18 901	18 991	53 585	53 585	53.1%	51.8%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**57 426**	**(3 841)**		**53 585**	**53 585**	**53 585**	**4 364**	**4 587**	**17 977**	**17 494**	**12 343**	**12 513**	**18 901**	**18 991**	**53 585**	**53 585**	**53.1%**	**51.8%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**57 426**	**(3 841)**		**53 585**	**53 585**	**53 585**	**4 364**	**4 587**	**17 977**	**17 494**	**12 343**	**12 513**	**18 901**	**18 991**	**53 585**	**53 585**	**53.1%**	**51.8%**	**100.0%**	**100.0%**	**-**	
Total	**140 014**	**(760)**		**139 254**	**139 254**	**93 917**	**6 516**	**15 019**	**27 612**	**25 715**	**18 345**	**11 913**	**24 749**	**34 284**	**77 222**	**86 932**	**34.9%**	**187.8%**	**82.2%**	**92.6%**	**6 071**	**4 215**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	598	429	722	272	253	211	426	42	1 999	953	68.4%	(80.2%)	75.4%	36.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**598**	**429**	**722**	**272**	**253**	**211**	**426**	**42**	**1 999**	**953**	**68.4%**	**(80.2%)**	**75.4%**	**36.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		28 404		28 404	28 404	28 404									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**28 404**		**28 404**	**28 404**	**28 404**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 440	(136)		2 304	2 304	2 304	704		724		769		107		2 304	-	(86.1%)	-	100.0%	-	-	
Sub-Total Vote	**2 440**	**(136)**		**2 304**	**2 304**	**2 304**	**704**	**-**	**724**	**-**	**769**	**-**	**107**	**-**	**2 304**	**-**	**(86.1%)**	**-**	**100.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 006			6 006	6 006	6 006		(16 408)	2 922	(1 089)	887	523	2 197	1 327	6 006	(15 647)	147.7%	153.9%	100.0%	(260.5%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 824	(2 654)		11 170	11 170	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 830**	**(2 654)**		**17 176**	**17 176**	**6 006**	**-**	**(16 408)**	**2 922**	**(1 089)**	**887**	**523**	**2 197**	**1 327**	**6 006**	**(15 647)**	**147.7%**	**153.9%**	**100.0%**	**(260.5%)**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)		596		596	596	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**596**		**596**	**596**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**24 920**	**26 210**		**51 130**	**51 130**	**39 364**	**1 302**	**(15 979)**	**4 368**	**(817)**	**1 909**	**733**	**2 730**	**1 369**	**10 309**	**(14 694)**	**43.0%**	**86.7%**	**26.2%**	**(37.3%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 798	(2 127)		29 671	29 671	29 671	3 615		14 364		7 277		4 223	1 343	29 479	1 343	(42.0%)	-	99.4%	4.5%	16 077	13 099
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 798**	**(2 127)**		**29 671**	**29 671**	**29 671**	**3 615**	**-**	**14 364**	**-**	**7 277**	**-**	**4 223**	**1 343**	**29 479**	**1 343**	**(42.0%)**	**-**	**99.4%**	**4.5%**	**16 077**	**13 099**
Sub-Total	**31 798**	**(2 127)**		**29 671**	**29 671**	**29 671**	**3 615**	**-**	**14 364**	**-**	**7 277**	**-**	**4 223**	**1 343**	**29 479**	**1 343**	**(42.0%)**	**-**	**99.4%**	**4.5%**	**16 077**	**13 099**
Total	**56 718**	**24 083**		**80 801**	**80 801**	**69 035**	**4 917**	**(15 979)**	**18 732**	**(817)**	**9 186**	**733**	**6 953**	**2 712**	**39 788**	**(13 351)**	**(24.3%)**	**269.7%**	**57.6%**	**(19.3%)**	**16 077**	**13 099**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ALFRED NZO (DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579		689		487		186		1 941	-	(61.8%)	-	99.5%	-	-	
Infrastructure Skills Development Grant	6 000	(330)		5 670	5 670	5 670	950		1 001		700		1 040		3 691	-	48.6%	-	65.1%	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 950**	**(330)**		**7 620**	**7 620**	**7 620**	**1 529**	**-**	**1 690**	**-**	**1 187**	**-**	**1 226**	**-**	**5 632**	**-**	**3.3%**	**-**	**73.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 450			2 450	2 450	2 450			264						264	-	-	-	10.8%	-	-	
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**-**	**-**	**264**	**-**	**-**	**-**	**-**	**-**	**264**	**-**	**-**	**-**	**10.8%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 931	(1 426)		5 505	5 505	5 505	1 331		402		223				1 956	-	(100.0%)	-	35.5%	-	-	
Sub-Total Vote	**6 931**	**(1 426)**		**5 505**	**5 505**	**5 505**	**1 331**	**-**	**402**	**-**	**223**	**-**	**-**	**-**	**1 956**	**-**	**(100.0%)**	**-**	**35.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	68 000	(9 290)		58 710	58 710	-									-	-	-	-	-	-	-	
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)	105 000	(42 000)		63 000	63 000	63 000			3 756		2 088		39 823		45 667	-	1807.2%	-	72.5%	-	14 107	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**173 000**	**(51 290)**		**121 710**	**121 710**	**63 000**	**-**	**-**	**3 756**	**-**	**2 088**	**-**	**39 823**	**-**	**45 667**	**-**	**1807.2%**	**-**	**72.5%**	**-**	**14 107**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**191 331**	**(53 046)**		**138 285**	**138 285**	**78 575**	**2 860**	**-**	**6 112**	**-**	**3 498**	**-**	**41 049**	**-**	**53 519**	**-**	**1073.5%**	**-**	**68.1%**	**-**	**14 107**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	453 563	(30 336)		423 227	423 227	423 227	60 731		154 487		61 233		104 289		380 740	-	70.3%	-	90.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**453 563**	**(30 336)**		**423 227**	**423 227**	**423 227**	**60 731**	**-**	**154 487**	**-**	**61 233**	**-**	**104 289**	**-**	**380 740**	**-**	**70.3%**	**-**	**90.0%**	**-**	**-**	
Sub-Total	**453 563**	**(30 336)**		**423 227**	**423 227**	**423 227**	**60 731**	**-**	**154 487**	**-**	**61 233**	**-**	**104 289**	**-**	**380 740**	**-**	**70.3%**	**-**	**90.0%**	**-**	**-**	
Total	**644 894**	**(83 382)**		**561 512**	**561 512**	**501 802**	**63 591**	**-**	**160 599**	**-**	**64 731**	**-**	**145 338**	**-**	**434 259**	**-**	**124.5%**	**-**	**86.5%**	**-**	**14 107**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANGAUNG (MAN)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	14 276	(7 138)		7 138	7 138	7 138					2 831	2 831	3 575	4 387	6 406	7 218	26.3%	54.9%	89.7%	101.1%	-	
Local Government Financial Management Grant	2 200	-		2 200	2 200	2 200	561	546	1 619	98		374		61	2 180	1 080	-	(83.6%)	99.1%	49.1%	-	
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	3 044	6 344	15 224	16 908	(63.4%)	(5.4%)	90.0%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**42 215**	**(15 969)**		**26 246**	**26 246**	**26 246**	**561**	**591**	**5 484**	**3 909**	**11 146**	**9 913**	**6 619**	**10 792**	**23 810**	**25 206**	**(40.6%)**	**8.9%**	**90.7%**	**96.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	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)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 150**	**13 150**		**14 300**	**14 300**	**13 150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
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	12 867	12 102	33 037	30 885	12.0%	65.9%	19.4%	18.2%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**270 028**	**(100 000)**		**170 028**	**170 028**	**170 028**	**4 019**	**5 313**	**4 661**	**6 175**	**11 490**	**7 295**	**12 867**	**12 102**	**33 037**	**30 885**	**12.0%**	**65.9%**	**19.4%**	**18.2%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	1 263		13	268	260	528	548	419	443	1 215	1 263	(20.6%)	(19.2%)	96.2%	100.0%	-	
Sub-Total Vote	**1 263**	**-**		**1 263**	**1 263**	**1 263**	**-**	**13**	**268**	**260**	**528**	**548**	**419**	**443**	**1 215**	**1 263**	**(20.6%)**	**(19.2%)**	**96.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	550	1 072		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				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**550**	**1 072**		**1 622**	**1 622**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	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)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 500**	**-**		**13 500**	**13 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	291 940	(116 408)		175 532	175 532	175 532		14 963	18 759	13 070	16 060	50 538	4 199	13 372	39 018	91 942	(73.9%)	(73.5%)	22.2%	52.4%	-	
Sub-Total Vote	**291 940**	**(116 408)**		**175 532**	**175 532**	**175 532**	**-**	**14 963**	**18 759**	**13 070**	**16 060**	**50 538**	**4 199**	**13 372**	**39 018**	**91 942**	**(73.9%)**	**(73.5%)**	**22.2%**	**52.4%**	**-**	
Sub-Total	**620 646**	**(218 155)**		**402 491**	**402 491**	**386 219**	**4 580**	**20 880**	**29 172**	**23 414**	**39 224**	**68 294**	**24 104**	**36 708**	**97 080**	**149 296**	**(38.5%)**	**(46.2%)**	**25.1%**	**38.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**620 646**	**(218 155)**		**402 491**	**402 491**	**386 219**	**4 580**	**20 880**	**29 172**	**23 414**	**39 224**	**68 294**	**24 104**	**36 708**	**97 080**	**149 296**	**(38.5%)**	**(46.2%)**	**25.1%**	**38.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LETSEMENG (FS161)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		172		253		982		2 999	-	288.1%	-	100.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 592**	**-**	**172**	**-**	**253**	**-**	**982**	**-**	**2 999**	**-**	**288.1%**	**-**	**100.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665									-	-	-	-	-	-	-	
Sub-Total Vote	**950**	**(285)**		**665**	**665**	**665**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	528			528	528	528			199				300		499	-	-	-	94.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79	(41)		38	38	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			780		1 584				2 364	-	(100.0%)	-	59.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 607**	**(41)**		**4 566**	**4 566**	**4 528**	**-**	**-**	**979**	**-**	**1 584**	**-**	**300**	**-**	**2 863**	**-**	**(81.1%)**	**-**	**63.2%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	31 327	(10 427)		20 900	20 900	20 900	6 250		2 302		1 911		641		11 104	-	(66.5%)	-	53.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 327**	**(10 427)**		**20 900**	**20 900**	**20 900**	**6 250**	**-**	**2 302**	**-**	**1 911**	**-**	**641**	**-**	**11 104**	**-**	**(66.5%)**	**-**	**53.1%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**39 884**	**(10 753)**		**29 131**	**29 131**	**29 093**	**7 842**	**-**	**3 453**	**-**	**3 748**	**-**	**1 923**	**-**	**16 966**	**-**	**(48.7%)**	**-**	**58.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 688			19 688	19 688	19 688	5 095		2 943		1 561		2 145		11 744	-	37.4%	-	59.7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 688**	**-**		**19 688**	**19 688**	**19 688**	**5 095**	**-**	**2 943**	**-**	**1 561**	**-**	**2 145**	**-**	**11 744**	**-**	**37.4%**	**-**	**59.7%**	**-**	**-**	
Sub-Total	**19 688**	**-**		**19 688**	**19 688**	**19 688**	**5 095**	**-**	**2 943**	**-**	**1 561**	**-**	**2 145**	**-**	**11 744**	**-**	**37.4%**	**-**	**59.7%**	**-**	**-**	
Total	**59 572**	**(10 753)**		**48 819**	**48 819**	**48 781**	**12 937**	**-**	**6 396**	**-**	**5 309**	**-**	**4 068**	**-**	**28 710**	**-**	**(23.4%)**	**-**	**58.9%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: KOPANONG (FS162)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 482		299		88		315		2 184	-	258.0%	-	95.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**1 482**	**-**	**299**	**-**	**88**	**-**	**315**	**-**	**2 184**	**-**	**258.0%**	**-**	**95.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	331		146		238		41		756	-	(82.8%)	-	69.4%	-	-	
Sub-Total Vote	**1 089**	**-**		**1 089**	**1 089**	**1 089**	**331**	**-**	**146**	**-**	**238**	**-**	**41**	**-**	**756**	**-**	**(82.8%)**	**-**	**69.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 436			14 436	14 436	14 436			3 219		683		7 234		11 136	-	959.2%	-	77.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39	(20)		19	19	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 475**	**(20)**		**14 455**	**14 455**	**14 436**	**-**	**-**	**3 219**	**-**	**683**	**-**	**7 234**	**-**	**11 136**	**-**	**959.2%**	**-**	**77.1%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 820	(4 615)		12 205	12 205	12 205	642		1 561		115		1 131		3 449	-	883.5%	-	28.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**16 820**	**(4 615)**		**12 205**	**12 205**	**12 205**	**642**	**-**	**1 561**	**-**	**115**	**-**	**1 131**	**-**	**3 449**	**-**	**883.5%**	**-**	**28.3%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**34 684**	**(4 635)**		**30 049**	**30 049**	**30 030**	**2 455**	**-**	**5 225**	**-**	**1 124**	**-**	**8 721**	**-**	**17 525**	**-**	**675.9%**	**-**	**58.4%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 789	(21 245)		2 544	2 544	2 544	983		565		467		439		2 454	-	(6.0%)	-	96.5%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 789**	**(21 245)**		**2 544**	**2 544**	**2 544**	**983**	**-**	**565**	**-**	**467**	**-**	**439**	**-**	**2 454**	**-**	**(6.0%)**	**-**	**96.5%**	**-**	**-**	
Sub-Total	**23 789**	**(21 245)**		**2 544**	**2 544**	**2 544**	**983**	**-**	**565**	**-**	**467**	**-**	**439**	**-**	**2 454**	**-**	**(6.0%)**	**-**	**96.5%**	**-**	**-**	
Total	**58 473**	**(25 880)**		**32 593**	**32 593**	**32 574**	**3 438**	**-**	**5 790**	**-**	**1 591**	**-**	**9 160**	**-**	**19 979**	**-**	**475.7%**	**-**	**61.3%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOHOKARE (FS163)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	49	(3 000)	1 117		104		245		1 515	(3 000)	135.6%	-	50.5%	(100.0%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**49**	**(3 000)**	**1 117**	**-**	**104**	**-**	**245**	**-**	**1 515**	**(3 000)**	**135.6%**	**-**	**50.5%**	**(100.0%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	59	4		63	63	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**59**	**4**		**63**	**63**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896			8 896	8 896	8 896									-	-	-	-	-	-	-	
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)	20 000			20 000	7 000	7 000	2 000		505						2 505	-	-	-	12.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**28 896**	**-**		**28 896**	**15 896**	**15 896**	**2 000**	**-**	**505**	**-**	**-**	**-**	**-**	**-**	**2 505**	**-**	**-**	**-**	**8.7%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**31 955**	**4**		**31 959**	**18 959**	**18 896**	**2 049**	**(3 000)**	**1 622**	**-**	**104**	**-**	**245**	**-**	**4 020**	**(3 000)**	**135.6%**	**-**	**12.6%**	**(9.4%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 707	(18 288)		2 419	2 419	2 419	173		1 235		258		753		2 419	-	191.9%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**20 707**	**(18 288)**		**2 419**	**2 419**	**2 419**	**173**	**-**	**1 235**	**-**	**258**	**-**	**753**	**-**	**2 419**	**-**	**191.9%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**20 707**	**(18 288)**		**2 419**	**2 419**	**2 419**	**173**	**-**	**1 235**	**-**	**258**	**-**	**753**	**-**	**2 419**	**-**	**191.9%**	**-**	**100.0%**	**-**	**-**	
Total	**52 662**	**(18 284)**		**34 378**	**21 378**	**21 315**	**2 222**	**(3 000)**	**2 857**	**-**	**362**	**-**	**998**	**-**	**6 439**	**(3 000)**	**175.7%**	**-**	**18.8%**	**(8.7%)**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: XHARIEP (DC16)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	267	267	345	345	320	325	1 673	1 677	(7.2%)	(5.9%)	97.3%	97.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**741**	**741**	**267**	**267**	**345**	**345**	**320**	**325**	**1 673**	**1 677**	**(7.2%)**	**(5.9%)**	**97.3%**	**97.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 308			2 308	2 308	2 308	577		1 119	1 119	612	730		457	2 308	2 307	(100.0%)	(37.3%)	100.0%	100.0%	-	
Sub-Total Vote	**2 308**	**-**		**2 308**	**2 308**	**2 308**	**577**	**-**	**1 119**	**1 119**	**612**	**730**	**-**	**457**	**2 308**	**2 307**	**(100.0%)**	**(37.3%)**	**100.0%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	921			921	921	921	152	75	76		294	105	145	816	667	996	(50.7%)	675.9%	72.4%	108.1%	-	
Sub-Total Vote	**921**	**-**		**921**	**921**	**921**	**152**	**75**	**76**	**-**	**294**	**105**	**145**	**816**	**667**	**996**	**(50.7%)**	**675.9%**	**72.4%**	**108.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	23 969	4 485	77	3 867	4 261	8 677	10 223	6 001	4 462	23 030	19 023	(30.8%)	(56.4%)	96.1%	79.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 969**	**-**		**23 969**	**23 969**	**23 969**	**4 485**	**77**	**3 867**	**4 261**	**8 677**	**10 223**	**6 001**	**4 462**	**23 030**	**19 023**	**(30.8%)**	**(56.4%)**	**96.1%**	**79.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		(13 000)		(13 000)	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**(13 000)**		**(13 000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**31 018**	**(13 000)**		**18 018**	**31 018**	**28 918**	**5 955**	**892**	**5 329**	**5 647**	**9 928**	**11 404**	**6 466**	**6 060**	**27 678**	**24 003**	**(34.9%)**	**(46.9%)**	**173.9%**	**150.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		35 240		35 240	35 240	35 240				5 975	8 729	9 392	9 780	12 800	18 509	28 167	12.0%	36.3%	52.5%	79.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**35 240**		**35 240**	**35 240**	**35 240**	**-**	**-**	**-**	**5 975**	**8 729**	**9 392**	**9 780**	**12 800**	**18 509**	**28 167**	**12.0%**	**36.3%**	**52.5%**	**79.9%**	**-**	
Sub-Total	**-**	**35 240**		**35 240**	**35 240**	**35 240**	**-**	**-**	**-**	**5 975**	**8 729**	**9 392**	**9 780**	**12 800**	**18 509**	**28 167**	**12.0%**	**36.3%**	**52.5%**	**79.9%**	**-**	
Total	**31 018**	**22 240**		**53 258**	**66 258**	**64 158**	**5 955**	**892**	**5 329**	**11 622**	**18 657**	**20 795**	**16 246**	**18 860**	**46 187**	**52 170**	**(12.9%)**	**(9.3%)**	**90.3%**	**102.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MASILONYANA (FS181)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	132		79		77		1 335		1 623	-	1633.8%	-	61.2%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**132**	**-**	**79**	**-**	**77**	**-**	**1 335**	**-**	**1 623**	**-**	**1633.8%**	**-**	**61.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		2 629		2 629	2 629	2 629									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**2 629**		**2 629**	**2 629**	**2 629**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	(348)		817	817	817									-	-	-	-	-	-	-	
Sub-Total Vote	**1 165**	**(348)**		**817**	**817**	**817**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(10)		30	30	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**40**	**(10)**		**30**	**30**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 800	(8 324)		9 476	9 476	9 476			280		499		7 712		8 491	-	1445.5%	-	89.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**52 800**	**(8 324)**		**44 476**	**44 476**	**9 476**	**-**	**-**	**280**	**-**	**499**	**-**	**7 712**	**-**	**8 491**	**-**	**1445.5%**	**-**	**89.6%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**56 655**	**(6 053)**		**50 602**	**50 602**	**15 572**	**132**	**-**	**359**	**-**	**576**	**-**	**9 047**	**-**	**10 114**	**-**	**1470.7%**	**-**	**64.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 272	(24 511)		2 761	2 761	2 761	1 035		1 624		22		80		2 761	-	263.6%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 272**	**(24 511)**		**2 761**	**2 761**	**2 761**	**1 035**	**-**	**1 624**	**-**	**22**	**-**	**80**	**-**	**2 761**	**-**	**263.6%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**27 272**	**(24 511)**		**2 761**	**2 761**	**2 761**	**1 035**	**-**	**1 624**	**-**	**22**	**-**	**80**	**-**	**2 761**	**-**	**263.6%**	**-**	**100.0%**	**-**	**-**	
Total	**83 927**	**(30 564)**		**53 363**	**53 363**	**18 333**	**1 167**	**-**	**1 983**	**-**	**598**	**-**	**9 127**	**-**	**12 875**	**-**	**1426.3%**	**-**	**70.2%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TOKOLOGO (FS182)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 840				176		2 016	-	-	-	67.2%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**1 840**	**-**	**-**	**-**	**176**	**-**	**2 016**	**-**	**-**	**-**	**67.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(165)		785	785	785	215						246		461	-	-	-	58.7%	-	-	
Sub-Total Vote	**950**	**(165)**		**785**	**785**	**785**	**215**	**-**	**-**	**-**	**-**	**-**	**246**	**-**	**461**	**-**	**-**	**-**	**58.7%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 960			1 960	1 960	1 960					251				251	-	(100.0%)	-	12.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39	(19)		20	20	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 999**	**(19)**		**1 980**	**1 980**	**1 960**	**-**	**-**	**-**	**-**	**251**	**-**	**-**	**-**	**251**	**-**	**(100.0%)**	**-**	**12.8%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	65 000			65 000	65 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	20 727		15 273	4 295	4 295	727	728	546	546	5 568	20 841	(24.9%)	(25.0%)	26.9%	100.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**85 727**	**-**		**85 727**	**85 727**	**20 727**	**-**	**15 273**	**4 295**	**4 295**	**727**	**728**	**546**	**546**	**5 568**	**20 841**	**(24.9%)**	**(25.0%)**	**26.9%**	**100.6%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**91 676**	**(184)**		**91 492**	**91 492**	**26 472**	**215**	**15 273**	**6 135**	**4 295**	**978**	**728**	**968**	**546**	**8 296**	**20 841**	**(1.0%)**	**(25.0%)**	**31.3%**	**78.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 969	(1 269)		17 700	17 700	17 700	2 802	2 178	5 348	4 113	874	2 493	8 676	6 572	17 700	15 355	892.7%	163.7%	100.0%	86.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**18 969**	**(1 269)**		**17 700**	**17 700**	**17 700**	**2 802**	**2 178**	**5 348**	**4 113**	**874**	**2 493**	**8 676**	**6 572**	**17 700**	**15 355**	**892.7%**	**163.7%**	**100.0%**	**86.8%**	**-**	
Sub-Total	**18 969**	**(1 269)**		**17 700**	**17 700**	**17 700**	**2 802**	**2 178**	**5 348**	**4 113**	**874**	**2 493**	**8 676**	**6 572**	**17 700**	**15 355**	**892.7%**	**163.7%**	**100.0%**	**86.8%**	**-**	
Total	**110 645**	**(1 453)**		**109 192**	**109 192**	**44 172**	**3 017**	**17 450**	**11 483**	**8 408**	**1 852**	**3 220**	**9 644**	**7 118**	**25 996**	**36 196**	**420.7%**	**121.0%**	**58.9%**	**81.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TSWELOPELE (FS183)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 286	(2 100)	206		469		117	2 100	2 078	-	(75.1%)	-	99.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**1 286**	**(2 100)**	**206**	**-**	**469**	**-**	**117**	**2 100**	**2 078**	**-**	**(75.1%)**	**-**	**99.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	200		1 150	1 150	1 150	458		207		246				911	-	(100.0%)	-	79.2%	-	-	
Sub-Total Vote	**950**	**200**		**1 150**	**1 150**	**1 150**	**458**	**-**	**207**	**-**	**246**	**-**	**-**	**-**	**911**	**-**	**(100.0%)**	**-**	**79.2%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 679	151		5 830	5 830	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	627		1 265		843		1 265		4 000	-	50.1%	-	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 679**	**151**		**9 830**	**9 830**	**4 000**	**627**	**-**	**1 265**	**-**	**843**	**-**	**1 265**	**-**	**4 000**	**-**	**50.1%**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 979	15 000		26 979	26 979	26 979	5 031		3 714		8 180		6 820		23 745	-	(16.6%)	-	88.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 979**	**15 000**		**46 979**	**46 979**	**26 979**	**5 031**	**-**	**3 714**	**-**	**8 180**	**-**	**6 820**	**-**	**23 745**	**-**	**(16.6%)**	**-**	**88.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**44 708**	**15 351**		**60 059**	**60 059**	**34 229**	**7 402**	**(2 100)**	**5 392**	**-**	**9 738**	**-**	**8 202**	**2 100**	**30 734**	**-**	**(15.8%)**	**-**	**89.8%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 889	(1 263)		17 626	17 626	17 626	1 861	(5 616)	9 676	(10 823)	1 491	(1 187)	4 598	20 860	17 626	3 234	208.4%	(1857.4%)	100.0%	18.3%	6 727	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 889**	**(1 263)**		**17 626**	**17 626**	**17 626**	**1 861**	**(5 616)**	**9 676**	**(10 823)**	**1 491**	**(1 187)**	**4 598**	**20 860**	**17 626**	**3 234**	**208.4%**	**(1857.4%)**	**100.0%**	**18.3%**	**6 727**	
Sub-Total	**18 889**	**(1 263)**		**17 626**	**17 626**	**17 626**	**1 861**	**(5 616)**	**9 676**	**(10 823)**	**1 491**	**(1 187)**	**4 598**	**20 860**	**17 626**	**3 234**	**208.4%**	**(1857.4%)**	**100.0%**	**18.3%**	**6 727**	
Total	**63 597**	**14 088**		**77 685**	**77 685**	**51 855**	**9 263**	**(7 716)**	**15 068**	**(10 823)**	**11 229**	**(1 187)**	**12 800**	**22 960**	**48 360**	**3 234**	**14.0%**	**(2034.3%)**	**93.3%**	**6.2%**	**6 727**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MATJHABENG (FS184)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61		51	15	2 945	3 042	42	42	3 099	3 100	(98.6%)	(96.6%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 200**	**(100)**		**3 100**	**3 100**	**3 100**	**61**	**-**	**51**	**15**	**2 945**	**3 042**	**42**	**42**	**3 099**	**3 100**	**(98.6%)**	**(98.6%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 661	(887)		2 774	2 774	2 774			782	405		3 051			782	3 456	-	(100.0%)	28.2%	124.6%	-	
Sub-Total Vote	**3 661**	**(887)**		**2 774**	**2 774**	**2 774**	**-**	**-**	**782**	**405**	**-**	**3 051**	**-**	**-**	**782**	**3 456**	**-**	**(100.0%)**	**28.2%**	**124.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	(5 900)		24 100	24 100	24 100			6 303			7 601	17 797	14 028	24 100	21 629	-	84.5%	100.0%	89.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 823	(18 033)		12 790	12 790	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**60 823**	**(23 933)**		**36 890**	**36 890**	**24 100**	**-**	**-**	**6 303**	**-**	**-**	**7 601**	**17 797**	**14 028**	**24 100**	**21 629**	**-**	**84.5%**	**100.0%**	**89.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000				9 999	260	260	8 396	8 397	8 656	18 656	3129.2%	3129.3%	86.6%	186.6%	13 479	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**100 000**	**(10 000)**		**90 000**	**90 000**	**10 000**	**-**	**-**	**-**	**9 999**	**260**	**260**	**8 396**	**8 397**	**8 656**	**18 656**	**3129.2%**	**3129.3%**	**86.6%**	**186.6%**	**13 479**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**167 684**	**(34 920)**		**132 764**	**132 764**	**39 974**	**61**	**-**	**7 136**	**10 420**	**3 205**	**13 954**	**26 235**	**22 467**	**36 637**	**46 841**	**718.6%**	**61.0%**	**91.7%**	**117.2%**	**13 479**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	142 914	(9 559)		133 355	133 355	133 355	12 942		54 418	92 056	11 298	4 449	54 697	54 380	133 355	150 886	384.1%	1122.2%	100.0%	113.1%	18 497	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**142 914**	**(9 559)**		**133 355**	**133 355**	**133 355**	**12 942**	**-**	**54 418**	**92 056**	**11 298**	**4 449**	**54 697**	**54 380**	**133 355**	**150 886**	**384.1%**	**1122.2%**	**100.0%**	**113.1%**	**18 497**	
Sub-Total	**142 914**	**(9 559)**		**133 355**	**133 355**	**133 355**	**12 942**	**-**	**54 418**	**92 056**	**11 298**	**4 449**	**54 697**	**54 380**	**133 355**	**150 886**	**384.1%**	**1122.2%**	**100.0%**	**113.1%**	**18 497**	
Total	**310 598**	**(44 479)**		**266 119**	**266 119**	**173 329**	**13 003**	**-**	**61 554**	**102 476**	**14 503**	**18 403**	**80 932**	**76 847**	**169 992**	**197 726**	**458.0%**	**317.6%**	**98.1%**	**114.1%**	**31 976**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NALA (FS185)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	741		437		1 054		160	3 100	2 392	3 100	(84.8%)	-	77.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**741**	**-**	**437**	**-**	**1 054**	**-**	**160**	**3 100**	**2 392**	**3 100**	**(84.8%)**	**-**	**77.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 127	(170)		957	957	957			281			(498)			281	(498)	-	(100.0%)	29.4%	(52.0%)	-	
Sub-Total Vote	**1 127**	**(170)**		**957**	**957**	**957**	**-**	**-**	**281**	**-**	**-**	**(498)**	**-**	**-**	**281**	**(498)**	**-**	**(100.0%)**	**29.4%**	**(52.0%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280	180			180	99	2 682			279	2 862	(100.0%)	(100.0%)	99.6%	1022.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	88	(57)		31	31	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					2 081				2 081	-	(100.0%)	-	52.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 368**	**(57)**		**4 311**	**4 311**	**4 280**	**180**	**-**	**-**	**180**	**2 180**	**2 682**	**-**	**-**	**2 360**	**2 862**	**(100.0%)**	**(100.0%)**	**55.1%**	**66.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 846	10 000		21 846	21 846	21 846	1 236		3 753	2 324	2 795	4 110	7 687		15 471	6 434	175.0%	(100.0%)	70.8%	29.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 846**	**10 000**		**21 846**	**21 846**	**21 846**	**1 236**	**-**	**3 753**	**2 324**	**2 795**	**4 110**	**7 687**	**-**	**15 471**	**6 434**	**175.0%**	**(100.0%)**	**70.8%**	**29.5%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**20 441**	**9 773**		**30 214**	**30 214**	**30 183**	**2 157**	**-**	**4 471**	**2 504**	**6 029**	**6 295**	**7 847**	**3 100**	**20 504**	**11 899**	**30.2%**	**(50.8%)**	**67.9%**	**39.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 797	(2 327)		32 470	32 470	32 470	10 355		11 890	11 621	2 481	2 654	7 916		32 642	14 274	219.1%	(100.0%)	100.5%	44.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 797**	**(2 327)**		**32 470**	**32 470**	**32 470**	**10 355**	**-**	**11 890**	**11 621**	**2 481**	**2 654**	**7 916**	**-**	**32 642**	**14 274**	**219.1%**	**(100.0%)**	**100.5%**	**44.0%**	**-**	
Sub-Total	**34 797**	**(2 327)**		**32 470**	**32 470**	**32 470**	**10 355**	**-**	**11 890**	**11 621**	**2 481**	**2 654**	**7 916**	**-**	**32 642**	**14 274**	**219.1%**	**(100.0%)**	**100.5%**	**44.0%**	**-**	
Total	**55 238**	**7 446**		**62 684**	**62 684**	**62 653**	**12 512**	**-**	**16 361**	**14 125**	**8 510**	**8 948**	**15 763**	**3 100**	**53 146**	**26 173**	**85.2%**	**(65.4%)**	**84.8%**	**41.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LEJWELEPUTSWA (DC18)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240		6		494	553	(464)	693	275	-	(193.9%)	69.3%	27.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**140**	**240**	**-**	**6**	**-**	**494**	**553**	**(464)**	**693**	**275**	**-**	**(193.9%)**	**69.3%**	**27.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 113**	**-**		**3 113**	**3 113**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	2 451	280		534	814	502	369	972	1 235	2 288	2 418	93.6%	234.8%	93.3%	98.6%	-	
Sub-Total Vote	**2 451**	**-**		**2 451**	**2 451**	**2 451**	**280**	**-**	**534**	**814**	**502**	**369**	**972**	**1 235**	**2 288**	**2 418**	**93.6%**	**234.8%**	**93.3%**	**98.6%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	250		1 428	1 428	1 428	182	374	644	771	56	700	250	(417)	1 132	1 428	346.4%	(159.6%)	79.3%	100.0%	-	
Sub-Total Vote	**1 178**	**250**		**1 428**	**1 428**	**1 428**	**182**	**374**	**644**	**771**	**56**	**700**	**250**	**(417)**	**1 132**	**1 428**	**346.4%**	**(159.6%)**	**79.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**7 742**	**250**		**7 992**	**7 992**	**4 879**	**602**	**614**	**1 178**	**1 591**	**558**	**1 562**	**1 775**	**354**	**4 113**	**4 121**	**218.1%**	**(77.3%)**	**84.3%**	**84.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		22 687		22 687	22 687	22 687					4 280		12 687	17 203	16 967	17 203	196.4%	-	74.8%	75.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**22 687**		**22 687**	**22 687**	**22 687**	**-**	**-**	**-**	**-**	**4 280**	**-**	**12 687**	**17 203**	**16 967**	**17 203**	**196.4%**	**-**	**74.8%**	**75.8%**	**-**	
Sub-Total	**-**	**22 687**		**22 687**	**22 687**	**22 687**	**-**	**-**	**-**	**-**	**4 280**	**-**	**12 687**	**17 203**	**16 967**	**17 203**	**196.4%**	**-**	**74.8%**	**75.8%**	**-**	
Total	**7 742**	**22 937**		**30 679**	**30 679**	**27 566**	**602**	**614**	**1 178**	**1 591**	**4 838**	**1 562**	**14 462**	**17 557**	**21 080**	**21 324**	**198.9%**	**1023.7%**	**76.5%**	**77.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: SETSOTO (FS191)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	367	550	628		114	738	2 020	2 200	(81.8%)	-	91.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**911**	**912**	**367**	**550**	**628**	**-**	**114**	**738**	**2 020**	**2 200**	**(81.8%)**	**-**	**91.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	949	949	276	276				525	1 225	1 750	-	-	70.0%	100.0%	-	
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**949**	**949**	**276**	**276**	**-**	**-**	**-**	**525**	**1 225**	**1 750**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 058	2 245		9 303	9 303	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 058**	**2 245**		**9 303**	**9 303**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000	(35 000)		115 000	115 000	115 000	20 525	6 014	33 520	8 593	42 472		18 483	100 393	115 000	115 000	(56.5%)	-	100.0%	100.0%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	14 173	492	15 858	1 962		5 523		6 196		14 173	15 858	12.2%	-	100.0%	111.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	32 150			32 150	32 150	-									-	-	-	-	-	-	-	
Sub-Total Vote	**266 323**	**(35 000)**		**231 323**	**231 323**	**129 173**	**21 017**	**21 872**	**35 482**	**8 593**	**47 995**	**-**	**24 679**	**100 393**	**129 173**	**130 858**	**(48.6%)**	**-**	**100.0%**	**101.3%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**277 331**	**(32 755)**		**244 576**	**244 576**	**133 123**	**22 877**	**23 733**	**36 125**	**9 419**	**48 623**	**-**	**24 793**	**101 656**	**132 418**	**134 808**	**(49.0%)**	**-**	**99.5%**	**101.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 025	(3 747)		52 278	52 278	52 278	6 757	4 242	17 049	13 748	11 077		10 212	34 287	45 095	52 278	(7.8%)	-	86.3%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**56 025**	**(3 747)**		**52 278**	**52 278**	**52 278**	**6 757**	**4 242**	**17 049**	**13 748**	**11 077**	**-**	**10 212**	**34 287**	**45 095**	**52 278**	**(7.8%)**	**-**	**86.3%**	**100.0%**	**-**	
Sub-Total	**56 025**	**(3 747)**		**52 278**	**52 278**	**52 278**	**6 757**	**4 242**	**17 049**	**13 748**	**11 077**	**-**	**10 212**	**34 287**	**45 095**	**52 278**	**(7.8%)**	**-**	**86.3%**	**100.0%**	**-**	
Total	**333 356**	**(36 502)**		**296 854**	**296 854**	**185 401**	**29 634**	**27 975**	**53 174**	**23 168**	**59 700**	**-**	**35 005**	**135 943**	**177 513**	**187 086**	**(41.4%)**	**-**	**95.7%**	**100.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: DIHLABENG (FS192)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	232		1 597		119	1 657	789	1 093	2 737	2 750	563.0%	(34.1%)	99.5%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 750**	**-**		**2 750**	**2 750**	**2 750**	**232**	**-**	**1 597**	**-**	**119**	**1 657**	**789**	**1 093**	**2 737**	**2 750**	**563.0%**	**(34.1%)**	**99.5%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		16 853		16 853	16 853	16 853									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**16 853**		**16 853**	**16 853**	**16 853**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 305	(241)		4 064	4 064	4 064			213		1 123		2 186	4 064	3 522	4 064	94.7%	-	86.7%	100.0%	-	
Sub-Total Vote	**4 305**	**(241)**		**4 064**	**4 064**	**4 064**	**-**	**-**	**213**	**-**	**1 123**	**-**	**2 186**	**4 064**	**3 522**	**4 064**	**94.7%**	**-**	**86.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 480	(4 230)		1 250	1 250	1 250									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	89	(38)		51	51	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 569**	**(4 268)**		**1 301**	**1 301**	**1 250**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 022	3 000		18 022	18 022	18 022	4 010		2 871	3 328	5 141	610	6 000	11 740	18 022	15 678	16.7%	1823.6%	100.0%	87.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**75 022**	**3 000**		**78 022**	**78 022**	**18 022**	**4 010**	**-**	**2 871**	**3 328**	**5 141**	**610**	**6 000**	**11 740**	**18 022**	**15 678**	**16.7%**	**1823.6%**	**100.0%**	**87.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**87 646**	**15 344**		**102 990**	**102 990**	**42 939**	**4 242**	**-**	**4 681**	**3 328**	**6 383**	**2 268**	**8 975**	**16 897**	**24 281**	**22 492**	**40.6%**	**645.1%**	**56.5%**	**52.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 682	(6 350)		39 332	39 332	39 332	4 561		5 537	3 689	557	11 712	21 071	11 012	31 726	26 413	3682.9%	(6.0%)	80.7%	67.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**45 682**	**(6 350)**		**39 332**	**39 332**	**39 332**	**4 561**	**-**	**5 537**	**3 689**	**557**	**11 712**	**21 071**	**11 012**	**31 726**	**26 413**	**3682.9%**	**(6.0%)**	**80.7%**	**67.2%**	**-**	
Sub-Total	**45 682**	**(6 350)**		**39 332**	**39 332**	**39 332**	**4 561**	**-**	**5 537**	**3 689**	**557**	**11 712**	**21 071**	**11 012**	**31 726**	**26 413**	**3682.9%**	**(6.0%)**	**80.7%**	**67.2%**	**-**	
Total	**133 328**	**8 994**		**142 322**	**142 322**	**82 271**	**8 803**	**-**	**10 218**	**7 016**	**6 940**	**13 980**	**30 046**	**27 908**	**56 007**	**48 904**	**332.9%**	**99.6%**	**68.1%**	**59.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NKETOANA (FS193)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	72		1 558		72	1 736	810	1 114	2 512	2 850	1025.0%	(35.8%)	88.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**72**	**-**	**1 558**	**-**	**72**	**1 736**	**810**	**1 114**	**2 512**	**2 850**	**1025.0%**	**(35.8%)**	**88.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(142)		808	808	808	238					237		571	238	808	-	140.9%	29.5%	100.0%	-	
Sub-Total Vote	**950**	**(142)**		**808**	**808**	**808**	**238**	**-**	**-**	**-**	**-**	**237**	**-**	**571**	**238**	**808**	**-**	**140.9%**	**29.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 279	(19 280)		6 999	6 999	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 279**	**(19 280)**		**6 999**	**6 999**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	128 399			128 399	128 399	-									-	-	-	-	-	-	-	
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)	27 689	(20 000)		7 689	7 689	7 689							7 689	7 689	7 689	7 689	-	-	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**156 088**	**(20 000)**		**136 088**	**136 088**	**7 689**	**-**	**-**	**-**	**-**	**-**	**-**	**7 689**	**7 689**	**7 689**	**7 689**	**-**	**-**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**186 167**	**(39 422)**		**146 745**	**146 745**	**11 347**	**310**	**-**	**1 558**	**-**	**72**	**1 973**	**8 499**	**9 374**	**10 439**	**11 347**	**11704.2%**	**375.2%**	**92.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 630	(9 982)		19 648	19 648	19 648	1 259		124		2 297	1 355	6 701	11 970	10 381	13 325	191.7%	783.1%	52.8%	67.8%	735	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**29 630**	**(9 982)**		**19 648**	**19 648**	**19 648**	**1 259**	**-**	**124**	**-**	**2 297**	**1 355**	**6 701**	**11 970**	**10 381**	**13 325**	**191.7%**	**783.1%**	**52.8%**	**67.8%**	**735**	
Sub-Total	**29 630**	**(9 982)**		**19 648**	**19 648**	**19 648**	**1 259**	**-**	**124**	**-**	**2 297**	**1 355**	**6 701**	**11 970**	**10 381**	**13 325**	**191.7%**	**783.1%**	**52.8%**	**67.8%**	**735**	
Total	**215 797**	**(49 404)**		**166 393**	**166 393**	**30 995**	**1 569**	**-**	**1 682**	**-**	**2 369**	**3 328**	**15 200**	**21 344**	**20 820**	**24 672**	**541.6%**	**541.4%**	**67.2%**	**79.6%**	**735**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MALUTI-A-PHOFUNG (FS194)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	303	243	100	260	2 027	50	66	2 077	2 496	2 630	(96.7%)	4021.5%	80.5%	84.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 300	(1 300)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 400**	**(1 300)**		**3 100**	**3 100**	**3 100**	**303**	**243**	**100**	**260**	**2 027**	**50**	**66**	**2 077**	**2 496**	**2 630**	**(96.7%)**	**4021.5%**	**80.5%**	**84.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 299	549		5 848	5 848	5 848	3 709			12 492	1 141	(7 193)		549	4 850	5 848	(100.0%)	(107.6%)	82.9%	100.0%	-	
Sub-Total Vote	**5 299**	**549**		**5 848**	**5 848**	**5 848**	**3 709**	**-**	**-**	**12 492**	**1 141**	**(7 193)**	**-**	**549**	**4 850**	**5 848**	**(100.0%)**	**(107.6%)**	**82.9%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 566	(3 703)		2 863	2 863	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 566**	**(3 703)**		**2 863**	**2 863**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	154 000			154 000	154 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	38 317	13 366		51 683	51 683	51 683			12 317	12 317	26 000	12 317	13 366	27 049	51 683	51 683	(48.6%)	119.6%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**212 317**	**13 366**		**225 683**	**225 683**	**51 683**	**-**	**-**	**12 317**	**12 317**	**26 000**	**12 317**	**13 366**	**27 049**	**51 683**	**51 683**	**(48.6%)**	**119.6%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**228 582**	**8 912**		**237 494**	**237 494**	**60 631**	**4 012**	**243**	**12 417**	**25 068**	**29 168**	**5 175**	**13 432**	**29 675**	**59 029**	**60 161**	**(53.9%)**	**473.5%**	**97.4%**	**99.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	195 742	(30 240)		165 502	165 502	165 502	37 801	19 583	18 111	25 163	9 994	20 375	99 596	68 934	165 502	134 055	896.6%	238.3%	100.0%	81.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**195 742**	**(30 240)**		**165 502**	**165 502**	**165 502**	**37 801**	**19 583**	**18 111**	**25 163**	**9 994**	**20 375**	**99 596**	**68 934**	**165 502**	**134 055**	**896.6%**	**238.3%**	**100.0%**	**81.0%**	**-**	
Sub-Total	**195 742**	**(30 240)**		**165 502**	**165 502**	**165 502**	**37 801**	**19 583**	**18 111**	**25 163**	**9 994**	**20 375**	**99 596**	**68 934**	**165 502**	**134 055**	**896.6%**	**238.3%**	**100.0%**	**81.0%**	**-**	
Total	**424 324**	**(21 328)**		**402 996**	**402 996**	**226 133**	**41 813**	**19 826**	**30 528**	**50 232**	**39 162**	**25 550**	**113 028**	**98 609**	**224 531**	**194 216**	**188.6%**	**285.9%**	**99.3%**	**85.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: PHUMELELA (FS195)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		535		68	(212)	802		1 641	(212)	1079.4%	(100.0%)	52.9%	(6.8%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**236**	**-**	**535**	**-**	**68**	**(212)**	**802**	**-**	**1 641**	**(212)**	**1079.4%**	**(100.0%)**	**52.9%**	**(6.8%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 218			1 218	1 218	1 218	310		212		320	304	198		1 040	304	(38.1%)	(100.0%)	85.4%	25.0%	-	
Sub-Total Vote	**1 218**	**-**		**1 218**	**1 218**	**1 218**	**310**	**-**	**212**	**-**	**320**	**304**	**198**	**-**	**1 040**	**304**	**(38.1%)**	**(100.0%)**	**85.4%**	**25.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	347				1 760		2 359		4 466	-	34.0%	-	89.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	432	20 671		21 103	21 103	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 432**	**20 671**		**26 103**	**26 103**	**5 000**	**347**	**-**	**-**	**-**	**1 760**	**-**	**2 359**	**-**	**4 466**	**-**	**34.0%**	**-**	**89.3%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 777	(5 000)		25 777	25 777	25 777	4 139		1 910		3 422		7 043		16 514	-	105.8%	-	64.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 777**	**(5 000)**		**25 777**	**25 777**	**25 777**	**4 139**	**-**	**1 910**	**-**	**3 422**	**-**	**7 043**	**-**	**16 514**	**-**	**105.8%**	**-**	**64.1%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**40 527**	**15 671**		**56 198**	**56 198**	**35 095**	**5 032**	**-**	**2 657**	**-**	**5 570**	**92**	**10 402**	**-**	**23 661**	**92**	**86.8%**	**(100.0%)**	**67.4%**	**0.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 403	(1 632)		22 771	22 771	22 771	4 931		2 365		6 821		8 654		22 771	-	26.9%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**24 403**	**(1 632)**		**22 771**	**22 771**	**22 771**	**4 931**	**-**	**2 365**	**-**	**6 821**	**-**	**8 654**	**-**	**22 771**	**-**	**26.9%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**24 403**	**(1 632)**		**22 771**	**22 771**	**22 771**	**4 931**	**-**	**2 365**	**-**	**6 821**	**-**	**8 654**	**-**	**22 771**	**-**	**26.9%**	**-**	**100.0%**	**-**	**-**	
Total	**64 930**	**14 039**		**78 969**	**78 969**	**57 866**	**9 963**	**-**	**5 022**	**-**	**12 391**	**92**	**19 056**	**-**	**46 432**	**92**	**53.8%**	**(100.0%)**	**80.2%**	**0.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANTSOPA (FS196)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100					2 681		160		2 841	-	(94.0%)	-	91.6%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**-**	**-**	**2 681**	**-**	**160**	**-**	**2 841**	**-**	**(94.0%)**	**-**	**91.6%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		14 084		14 084	14 084	14 084							6 222		6 222	-	-	-	44.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**14 084**		**14 084**	**14 084**	**14 084**	**-**	**-**	**-**	**-**	**-**	**-**	**6 222**	**-**	**6 222**	**-**	**-**	**-**	**44.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	(356)		833	833	833			254	417	453	718	59	1 223	766	2 358	(87.0%)	70.3%	92.0%	283.0%	-	
Sub-Total Vote	**1 189**	**(356)**		**833**	**833**	**833**	**-**	**-**	**254**	**417**	**453**	**718**	**59**	**1 223**	**766**	**2 358**	**(87.0%)**	**70.3%**	**92.0%**	**283.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 713	546		2 259	2 259	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 713**	**546**		**2 259**	**2 259**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 427	(10 000)		10 427	10 427	10 427	1 597				1 718	1 026	1 805		5 120	1 026	5.1%	(100.0%)	49.1%	9.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 427**	**(10 000)**		**15 427**	**15 427**	**10 427**	**1 597**	**-**	**-**	**-**	**1 718**	**1 026**	**1 805**	**-**	**5 120**	**1 026**	**5.1%**	**(100.0%)**	**49.1%**	**9.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**31 429**	**4 274**		**35 703**	**35 703**	**28 444**	**1 597**	**-**	**254**	**417**	**4 852**	**1 743**	**8 246**	**1 223**	**14 949**	**3 383**	**70.0%**	**(29.9%)**	**52.6%**	**11.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 100	(1 545)		21 555	21 555	21 555	3 904	195	7 535	2 505	2 929	2 836	7 187	1 084	21 555	6 620	145.4%	(61.8%)	100.0%	30.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**23 100**	**(1 545)**		**21 555**	**21 555**	**21 555**	**3 904**	**195**	**7 535**	**2 505**	**2 929**	**2 836**	**7 187**	**1 084**	**21 555**	**6 620**	**145.4%**	**(61.8%)**	**100.0%**	**30.7%**	**-**	
Sub-Total	**23 100**	**(1 545)**		**21 555**	**21 555**	**21 555**	**3 904**	**195**	**7 535**	**2 505**	**2 929**	**2 836**	**7 187**	**1 084**	**21 555**	**6 620**	**145.4%**	**(61.8%)**	**100.0%**	**30.7%**	**-**	
Total	**54 529**	**2 729**		**57 258**	**57 258**	**49 999**	**5 501**	**195**	**7 789**	**2 922**	**7 781**	**4 579**	**15 433**	**2 307**	**36 504**	**10 003**	**98.3%**	**(49.6%)**	**73.0%**	**20.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: THABO MOFUTSANYANA (DC19)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	874	(392)	755	481	312	274	226		2 167	363	(27.6%)	(100.0%)	94.2%	15.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**874**	**(392)**	**755**	**481**	**312**	**274**	**226**	**-**	**2 167**	**363**	**(27.6%)**	**(100.0%)**	**94.2%**	**15.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	2 583									-	-	-	-	-	-	-	
Sub-Total Vote	**2 583**	**-**		**2 583**	**2 583**	**2 583**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 584	(200)		3 384	3 384	3 384	1 218	(808)	405	394	468	408			2 091	(6)	(100.0%)	(100.0%)	61.8%	(0.2%)	-	
Sub-Total Vote	**3 584**	**(200)**		**3 384**	**3 384**	**3 384**	**1 218**	**(808)**	**405**	**394**	**468**	**408**	**-**	**-**	**2 091**	**(6)**	**(100.0%)**	**(100.0%)**	**61.8%**	**(0.2%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				2 002	2 002		100		2 102	2 002	(95.0%)	-	52.6%	50.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**4 000**	**4 000**	**-**	**-**	**-**	**2 002**	**2 002**	**-**	**100**	**-**	**2 102**	**2 002**	**(95.0%)**	**-**	**52.6%**	**50.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**16 467**	**(200)**		**16 267**	**16 267**	**12 267**	**2 092**	**(1 200)**	**1 160**	**2 878**	**2 782**	**681**	**326**	**-**	**6 360**	**2 359**	**(88.3%)**	**(100.0%)**	**51.8%**	**19.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**16 467**	**(200)**		**16 267**	**16 267**	**12 267**	**2 092**	**(1 200)**	**1 160**	**2 878**	**2 782**	**681**	**326**	**-**	**6 360**	**2 359**	**(88.3%)**	**(100.0%)**	**51.8%**	**19.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOQHAKA (FS201)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			439		263		607		1 309	-	130.8%	-	56.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**-**	**-**	**439**	**-**	**263**	**-**	**607**	**-**	**1 309**	**-**	**130.8%**	**-**	**56.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 000		11 000	11 000	11 000							2 839		2 839	-	-	-	25.8%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 000**		**11 000**	**11 000**	**11 000**	**-**	**-**	**-**	**-**	**-**	**-**	**2 839**	**-**	**2 839**	**-**	**-**	**-**	**25.8%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	200		1 463	1 463	1 463	632		252		520		32	1 431	1 436	1 431	(93.8%)	-	98.2%	97.8%	-	
Sub-Total Vote	**1 263**	**200**		**1 463**	**1 463**	**1 463**	**632**	**-**	**252**	**-**	**520**	**-**	**32**	**1 431**	**1 436**	**1 431**	**(93.8%)**	**-**	**98.2%**	**97.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 050			2 050	2 050	2 050	300				1 750				2 050	-	(100.0%)	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 420	(14 459)		4 961	4 961	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**21 470**	**(14 459)**		**7 011**	**7 011**	**2 050**	**300**	**-**	**-**	**-**	**1 750**	**-**	**-**	**-**	**2 050**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 900			20 900	20 900	20 900	1 584		2 029		501		705	4 115	4 819	4 115	40.7%	-	23.1%	19.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 900**	**-**		**50 900**	**50 900**	**20 900**	**1 584**	**-**	**2 029**	**-**	**501**	**-**	**705**	**4 115**	**4 819**	**4 115**	**40.7%**	**-**	**23.1%**	**19.7%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**75 933**	**(3 259)**		**72 674**	**72 674**	**37 713**	**2 516**	**-**	**2 720**	**-**	**3 034**	**-**	**4 183**	**5 546**	**12 453**	**5 546**	**37.9%**	**-**	**33.0%**	**14.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	47 531	(3 179)		44 352	44 352	44 352	8 834		13 954		10 317		11 247	37 535	44 352	37 535	9.0%	-	100.0%	84.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**47 531**	**(3 179)**		**44 352**	**44 352**	**44 352**	**8 834**	**-**	**13 954**	**-**	**10 317**	**-**	**11 247**	**37 535**	**44 352**	**37 535**	**9.0%**	**-**	**100.0%**	**84.6%**	**-**	
Sub-Total	**47 531**	**(3 179)**		**44 352**	**44 352**	**44 352**	**8 834**	**-**	**13 954**	**-**	**10 317**	**-**	**11 247**	**37 535**	**44 352**	**37 535**	**9.0%**	**-**	**100.0%**	**84.6%**	**-**	
Total	**123 464**	**(6 438)**		**117 026**	**117 026**	**82 065**	**11 350**	**-**	**16 674**	**-**	**13 351**	**-**	**15 430**	**43 081**	**56 805**	**43 081**	**15.6%**	**-**	**69.2%**	**52.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NGWATHE (FS203)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	134	144	318	1 179	2 502	1 641	3 050	3 100	686.8%	39.2%	98.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**96**	**136**	**134**	**144**	**318**	**1 179**	**2 502**	**1 641**	**3 050**	**3 100**	**686.8%**	**39.2%**	**98.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 154			2 154	2 154	2 154		1 117		1 037	81				81	2 154	(100.0%)	-	3.8%	100.0%	-	
Sub-Total Vote	**2 154**	**-**		**2 154**	**2 154**	**2 154**	**-**	**1 117**	**-**	**1 037**	**81**	**-**	**-**	**-**	**81**	**2 154**	**(100.0%)**	**-**	**3.8%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	(25 500)		4 500	4 500	4 500									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38	(38)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 038**	**(25 538)**		**4 500**	**4 500**	**4 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000			8 180	7 883	23 133	20 950	8 646	9 688	39 959	38 521	(62.6%)	(53.8%)	99.9%	96.3%	-	
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)	14 021	4 000		18 021	18 021	18 021	847	848	3 012	5 540	3 152	2 375	2 909	745	9 920	9 507	(7.7%)	(68.6%)	55.0%	52.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**64 021**	**(6 000)**		**58 021**	**58 021**	**58 021**	**847**	**848**	**11 192**	**13 423**	**26 285**	**23 325**	**11 555**	**10 432**	**49 879**	**48 028**	**(56.0%)**	**(55.3%)**	**86.0%**	**82.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**99 313**	**(31 538)**		**67 775**	**67 775**	**67 775**	**943**	**2 101**	**11 326**	**14 603**	**26 684**	**24 504**	**14 057**	**12 073**	**53 010**	**53 282**	**(47.3%)**	**(50.7%)**	**78.2%**	**78.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 699	(12 773)		36 926	36 926	36 926	399		8 702	11 090	3 027	3 775	19 172	11 765	31 300	26 630	533.4%	211.7%	84.8%	72.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**49 699**	**(12 773)**		**36 926**	**36 926**	**36 926**	**399**	**-**	**8 702**	**11 090**	**3 027**	**3 775**	**19 172**	**11 765**	**31 300**	**26 630**	**533.4%**	**211.7%**	**84.8%**	**72.1%**	**-**	
Sub-Total	**49 699**	**(12 773)**		**36 926**	**36 926**	**36 926**	**399**	**-**	**8 702**	**11 090**	**3 027**	**3 775**	**19 172**	**11 765**	**31 300**	**26 630**	**533.4%**	**211.7%**	**84.8%**	**72.1%**	**-**	
Total	**149 012**	**(44 311)**		**104 701**	**104 701**	**104 701**	**1 342**	**2 101**	**20 028**	**25 693**	**29 711**	**28 279**	**33 229**	**23 838**	**84 310**	**79 912**	**11.8%**	**(15.7%)**	**80.5%**	**76.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: METSIMAHOLO (FS204)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	18		626	56	54	71	385	44	1 083	171	613.0%	(38.0%)	39.4%	6.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**(100)**		**2 750**	**2 750**	**2 750**	**18**	**-**	**626**	**56**	**54**	**71**	**385**	**44**	**1 083**	**171**	**613.0%**	**(38.0%)**	**39.4%**	**6.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		1 000		1 000	1 000	1 000							588		588	-	-	-	58.8%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**1 000**		**1 000**	**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**588**	**-**	**588**	**-**	**-**	**-**	**58.8%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	185		52	237	215	275	161	230	613	741	(25.1%)	(16.3%)	64.5%	78.0%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**185**	**-**	**52**	**237**	**215**	**275**	**161**	**230**	**613**	**741**	**(25.1%)**	**(16.3%)**	**64.5%**	**78.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	29 780			29 780	29 780	29 780			9 001	1 491		9 379	20 779	16 513	29 780	27 383	-	76.1%	100.0%	92.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 418	548		1 966	1 966	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 198**	**548**		**31 746**	**31 746**	**29 780**	**-**	**-**	**9 001**	**1 491**	**-**	**9 379**	**20 779**	**16 513**	**29 780**	**27 383**	**-**	**76.1%**	**100.0%**	**92.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 617	(5 000)		15 617	15 617	15 617	760	761	4 240		1 356	5 596	9 261	14 739	15 617	21 096	583.0%	163.4%	100.0%	135.1%	1 722	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**29 617**	**(5 000)**		**24 617**	**24 617**	**15 617**	**760**	**761**	**4 240**	**-**	**1 356**	**5 596**	**9 261**	**14 739**	**15 617**	**21 096**	**583.0%**	**163.4%**	**100.0%**	**135.1%**	**1 722**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**64 615**	**(3 552)**		**61 063**	**61 063**	**50 097**	**963**	**761**	**13 919**	**1 784**	**1 625**	**15 321**	**31 174**	**31 525**	**47 681**	**49 391**	**1818.4%**	**105.8%**	**95.2%**	**98.6%**	**1 722**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 940	(3 541)		49 399	49 399	49 399	5 284	6 575	16 379	5 036	8 140	15 892	19 596	27 783	49 399	55 286	140.7%	74.8%	100.0%	111.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**52 940**	**(3 541)**		**49 399**	**49 399**	**49 399**	**5 284**	**6 575**	**16 379**	**5 036**	**8 140**	**15 892**	**19 596**	**27 783**	**49 399**	**55 286**	**140.7%**	**74.8%**	**100.0%**	**111.9%**	**-**	
Sub-Total	**52 940**	**(3 541)**		**49 399**	**49 399**	**49 399**	**5 284**	**6 575**	**16 379**	**5 036**	**8 140**	**15 892**	**19 596**	**27 783**	**49 399**	**55 286**	**140.7%**	**74.8%**	**100.0%**	**111.9%**	**-**	
Total	**117 555**	**(7 093)**		**110 462**	**110 462**	**99 496**	**6 247**	**7 335**	**30 298**	**6 820**	**9 765**	**31 213**	**50 770**	**59 309**	**97 080**	**104 677**	**419.9%**	**90.0%**	**97.6%**	**105.2%**	**1 722**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MAFUBE (FS205)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	246	223	1 627	1 628	577	1 036	52	53	2 502	2 939	(91.0%)	(94.9%)	80.7%	94.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**246**	**223**	**1 627**	**1 628**	**577**	**1 036**	**52**	**53**	**2 502**	**2 939**	**(91.0%)**	**(94.9%)**	**80.7%**	**94.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(380)		570	570	570						570			-	570	-	(100.0%)	-	100.0%	-	
Sub-Total Vote	**950**	**(380)**		**570**	**570**	**570**	**-**	**-**	**-**	**-**	**-**	**570**	**-**	**-**	**-**	**570**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	420			420	420	420		174			420	250			420	424	(100.0%)	(100.0%)	100.0%	100.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38	(38)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**458**	**(38)**		**420**	**420**	**420**	**-**	**174**	**-**	**-**	**420**	**250**	**-**	**-**	**420**	**424**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	22 000	(10 000)		12 000	12 000	12 000	1 886		3 385	3 714	1 713	1 712			6 984	5 426	(100.0%)	(100.0%)	58.2%	45.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**67 000**	**(10 000)**		**57 000**	**57 000**	**12 000**	**1 886**	**-**	**3 385**	**3 714**	**1 713**	**1 712**	**-**	**-**	**6 984**	**5 426**	**(100.0%)**	**(100.0%)**	**58.2%**	**45.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**71 508**	**(10 418)**		**61 090**	**61 090**	**16 090**	**2 132**	**397**	**5 012**	**5 341**	**2 710**	**3 568**	**52**	**53**	**9 906**	**9 359**	**(98.1%)**	**(98.5%)**	**61.6%**	**58.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 091	(15 596)		10 495	10 495	10 495	4 153	202	1 636	2 839	4 250	2 512	456	239	10 495	5 792	(89.3%)	(90.5%)	100.0%	55.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 091**	**(15 596)**		**10 495**	**10 495**	**10 495**	**4 153**	**202**	**1 636**	**2 839**	**4 250**	**2 512**	**456**	**239**	**10 495**	**5 792**	**(89.3%)**	**(90.5%)**	**100.0%**	**55.2%**	**-**	
Sub-Total	**26 091**	**(15 596)**		**10 495**	**10 495**	**10 495**	**4 153**	**202**	**1 636**	**2 839**	**4 250**	**2 512**	**456**	**239**	**10 495**	**5 792**	**(89.3%)**	**(90.5%)**	**100.0%**	**55.2%**	**-**	
Total	**97 599**	**(26 014)**		**71 585**	**71 585**	**26 585**	**6 285**	**599**	**6 648**	**8 180**	**6 960**	**6 081**	**508**	**291**	**20 401**	**15 151**	**(92.7%)**	**(95.2%)**	**76.7%**	**57.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: FEZILE DABI (DC20)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	616	521	150	156	104	145	429	51	1 299	873	312.5%	(64.9%)	99.9%	67.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 300**	**-**		**1 300**	**1 300**	**1 300**	**616**	**521**	**150**	**156**	**104**	**145**	**429**	**51**	**1 299**	**873**	**312.5%**	**(64.9%)**	**99.9%**	**67.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 900	1 900	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 900**	**-**		**1 900**	**1 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 350			2 350	2 350	2 350	18		27		28		1 293	1 284	1 366	1 284	4517.9%	-	58.1%	54.6%	-	
Sub-Total Vote	**2 350**	**-**		**2 350**	**2 350**	**2 350**	**18**	**-**	**27**	**-**	**28**	**-**	**1 293**	**1 284**	**1 366**	**1 284**	**4517.9%**	**-**	**58.1%**	**54.6%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	1 097			74	94	362	366	402	406	838	865	11.0%	11.0%	76.4%	78.9%	-	
Sub-Total Vote	**1 097**	**-**		**1 097**	**1 097**	**1 097**	**-**	**-**	**74**	**94**	**362**	**366**	**402**	**406**	**838**	**865**	**11.0%**	**11.0%**	**76.4%**	**78.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**6 647**	**-**		**6 647**	**6 647**	**4 747**	**634**	**521**	**251**	**250**	**494**	**511**	**2 124**	**1 741**	**3 503**	**3 023**	**330.0%**	**240.7%**	**73.8%**	**63.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant		10 951		10 951	10 951	10 951							4 857	2 746	4 857	2 746	-	-	44.4%	25.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**-**	**10 951**		**10 951**	**10 951**	**10 951**	**-**	**-**	**-**	**-**	**-**	**-**	**4 857**	**2 746**	**4 857**	**2 746**	**-**	**-**	**44.4%**	**25.1%**	**-**	
Sub-Total	**-**	**10 951**		**10 951**	**10 951**	**10 951**	**-**	**-**	**-**	**-**	**-**	**-**	**4 857**	**2 746**	**4 857**	**2 746**	**-**	**-**	**44.4%**	**25.1%**	**-**	
Total	**6 647**	**10 951**		**17 598**	**17 598**	**15 698**	**634**	**521**	**251**	**250**	**494**	**511**	**6 981**	**4 487**	**8 360**	**5 768**	**1313.2%**	**778.0%**	**53.3%**	**36.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF EKURHULENI (EKU)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	87 782	19 949		107 731	107 731	107 731	17 932	17 932	22 209	22 209	18 959	19 325	8 320	26 726	67 420	86 192	(56.1%)	38.3%	62.6%	80.0%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158	158	156	155	156	155	506	505	976	973	224.4%	227.1%	97.6%	97.3%	-	
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	58 146	56 758	144 855	142 877	64.5%	63.3%	73.7%	72.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**307 722**	**(2 421)**		**305 301**	**305 301**	**305 301**	**27 264**	**27 263**	**64 560**	**64 559**	**54 455**	**54 230**	**66 972**	**83 990**	**213 251**	**230 042**	**23.0%**	**54.9%**	**69.8%**	**75.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	773 213	(90 000)		683 213	683 213	683 213	65 581	33 187	164 042	68 044	155 711	179 070	283 992	157 037	669 326	437 339	82.4%	(12.3%)	98.0%	64.0%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**773 213**	**(90 000)**		**683 213**	**683 213**	**683 213**	**65 581**	**33 187**	**164 042**	**68 044**	**155 711**	**179 070**	**283 992**	**157 037**	**669 326**	**437 339**	**82.4%**	**(12.3%)**	**98.0%**	**64.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
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	9 272	10 657	28 766	30 290	(23.0%)	(12.4%)	90.9%	95.7%	-	
Sub-Total Vote	**33 519**	**(1 873)**		**31 646**	**31 646**	**31 646**	**2 623**	**2 623**	**4 836**	**4 837**	**12 035**	**12 172**	**9 272**	**10 657**	**28 766**	**30 290**	**(23.0%)**	**(12.4%)**	**90.9%**	**95.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
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	7 840		7 926	6 383	-	(100.0%)	99.1%	79.8%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**75 941**	**(42 809)**		**33 132**	**33 132**	**8 000**	**52**	**53**	**34**	**53**	**-**	**6 276**	**7 840**	**-**	**7 926**	**6 383**	**-**	**(100.0%)**	**99.1%**	**79.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	761 197	11 833		773 030	773 030	773 030	226 528	122 549	146 446	146 446	161 923	161 923	165 057	165 057	699 954	595 975	1.9%	1.9%	90.5%	77.1%	-	
Sub-Total Vote	**761 197**	**11 833**		**773 030**	**773 030**	**773 030**	**226 528**	**122 549**	**146 446**	**146 446**	**161 923**	**161 923**	**165 057**	**165 057**	**699 954**	**595 975**	**1.9%**	**1.9%**	**90.5%**	**77.1%**	**-**	
Sub-Total	**1 951 592**	**(125 270)**		**1 826 322**	**1 826 322**	**1 801 190**	**322 048**	**185 676**	**379 918**	**283 939**	**384 124**	**413 672**	**533 133**	**416 741**	**1 619 223**	**1 300 029**	**38.8%**	**0.7%**	**89.9%**	**72.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**1 951 592**	**(125 270)**		**1 826 322**	**1 826 322**	**1 801 190**	**322 048**	**185 676**	**379 918**	**283 939**	**384 124**	**413 672**	**533 133**	**416 741**	**1 619 223**	**1 300 029**	**38.8%**	**0.7%**	**89.9%**	**72.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF JOHANNESBURG (JHB)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	55 000	(20 000)		35 000	35 000	35 000			9 982		3 408		92		13 482	-	(97.3%)	-	38.5%	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	250	249	250	249	250	249	250	996	1 000	-	-	99.6%	100.0%	-	
Infrastructure Skills Development Grant	6 000	(431)		5 569	5 569	5 569	1 739	886	1 244	1 246	879	880	1 117	310	4 979	3 321	27.1%	(64.8%)	89.4%	59.6%	-	
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	31 873	2 997	95 704	22 006	15.5%	(45.6%)	98.6%	22.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**197 299**	**(58 631)**		**138 668**	**138 668**	**138 668**	**10 529**	**8 664**	**39 160**	**7 466**	**32 141**	**6 641**	**33 331**	**3 557**	**115 161**	**26 327**	**3.7%**	**(46.4%)**	**83.0%**	**19.0%**	**-**	
Cooperative Governance (Vote 3)																						
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)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**55 200**	**6 500**		**61 700**	**61 700**	**61 700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
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	154 392	148 735	290 103	254 208	227.0%	549.3%	39.3%	34.5%	262 918	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 227 523**	**(490 000)**		**737 523**	**737 523**	**737 523**	**30 600**	**24 493**	**57 894**	**58 074**	**47 217**	**22 906**	**154 392**	**148 735**	**290 103**	**254 208**	**227.0%**	**549.3%**	**39.3%**	**34.5%**	**262 918**	
Public Works and Infrastructure (Vote 13)																						
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	3 030	1 027	13 083	11 080	(16.3%)	(71.6%)	99.1%	84.0%	-	
Sub-Total Vote	**13 978**	**(781)**		**13 197**	**13 197**	**13 197**	**1 894**	**1 894**	**4 537**	**4 537**	**3 622**	**3 622**	**3 030**	**1 027**	**13 083**	**11 080**	**(16.3%)**	**(71.6%)**	**99.1%**	**84.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 498	(10 585)		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				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**28 498**	**(10 585)**		**17 913**	**17 913**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	715 075	(94 113)		620 962	620 962	620 962	43 889	6 942	124 912	93 005	283 234	94 811	168 927	66 796	620 962	261 553	(40.4%)	(29.5%)	100.0%	42.1%	88 998	
Sub-Total Vote	**715 075**	**(94 113)**		**620 962**	**620 962**	**620 962**	**43 889**	**6 942**	**124 912**	**93 005**	**283 234**	**94 811**	**168 927**	**66 796**	**620 962**	**261 553**	**(40.4%)**	**(29.5%)**	**100.0%**	**42.1%**	**88 998**	
Sub-Total	**2 237 573**	**(647 610)**		**1 589 963**	**1 589 963**	**1 572 050**	**86 912**	**41 992**	**226 503**	**163 082**	**366 214**	**127 979**	**359 680**	**220 115**	**1 039 309**	**553 168**	**(1.8%)**	**72.0%**	**66.1%**	**35.2%**	**351 916**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**2 237 573**	**(647 610)**		**1 589 963**	**1 589 963**	**1 572 050**	**86 912**	**41 992**	**226 503**	**163 082**	**366 214**	**127 979**	**359 680**	**220 115**	**1 039 309**	**553 168**	**(1.8%)**	**72.0%**	**66.1%**	**35.2%**	**351 916**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	62 000	(15 000)		47 000	47 000	47 000			4 356		2 391		21 728	46 509	28 475	46 509	808.7%	-	60.6%	99.0%	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			146		160		183	1 408	489	1 408	14.4%	-	22.2%	64.0%	-	
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		50 046	119 459	137 843	119 459	(18.7%)	-	98.1%	85.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-		-	-	-	-	
Sub-Total Vote	**220 665**	**(31 000)**		**189 665**	**189 665**	**189 665**	**7 094**	**-**	**23 629**	**-**	**64 127**	**-**	**71 957**	**167 376**	**166 807**	**167 376**	**12.2%**	**-**	**87.9%**	**88.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	830 319	(90 000)		740 319	740 319	740 319	36 373		210 811		204 672		268 444	675 944	720 300	675 944	31.2%	-	97.3%	91.3%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**830 319**	**(90 000)**		**740 319**	**740 319**	**740 319**	**36 373**	**-**	**210 811**	**-**	**204 672**	**-**	**268 444**	**675 944**	**720 300**	**675 944**	**31.2%**	**-**	**97.3%**	**91.3%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	16 502	(922)		15 580	15 580	15 580	4 125		7 422				4	15 580	11 551	15 580	-	-	74.1%	100.0%	-	
Sub-Total Vote	**16 502**	**(922)**		**15 580**	**15 580**	**15 580**	**4 125**	**-**	**7 422**	**-**	**-**	**-**	**4**	**15 580**	**11 551**	**15 580**	**-**	**-**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901	1 439		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					1 999	2 000	1 999	-	-	100.0%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 901**	**(4 561)**		**30 340**	**30 340**	**2 000**	**-**	**-**	**2 000**	**-**	**-**	**-**	**-**	**1 999**	**2 000**	**1 999**	**-**	**-**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	619 851	(84 809)		535 042	535 042	535 042	23 535		121 557		72 956		264 191	521 991	482 239	521 991	262.1%	-	90.1%	97.6%	-	
Sub-Total Vote	**619 851**	**(84 809)**		**535 042**	**535 042**	**535 042**	**23 535**	**-**	**121 557**	**-**	**72 956**	**-**	**264 191**	**521 991**	**482 239**	**521 991**	**262.1%**	**-**	**90.1%**	**97.6%**	**-**	
Sub-Total	**1 722 238**	**(211 292)**		**1 510 946**	**1 510 946**	**1 482 606**	**71 127**	**-**	**365 419**	**-**	**341 755**	**-**	**604 596**	**1 382 890**	**1 382 897**	**1 382 890**	**76.9%**	**-**	**93.3%**	**93.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**1 722 238**	**(211 292)**		**1 510 946**	**1 510 946**	**1 482 606**	**71 127**	**-**	**365 419**	**-**	**341 755**	**-**	**604 596**	**1 382 890**	**1 382 897**	**1 382 890**	**76.9%**	**-**	**93.3%**	**93.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	294	197	293	294	384	378	1 129	301	2 100	1 169	194.0%	(20.5%)	95.5%	53.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		496		496	496	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 200**	**(14 504)**		**2 696**	**2 696**	**2 200**	**294**	**197**	**293**	**294**	**384**	**378**	**1 129**	**301**	**2 100**	**1 169**	**194.0%**	**(20.5%)**	**95.5%**	**53.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242			310			1 242			310	1 242	-	(100.0%)	25.0%	100.0%	-	
Sub-Total Vote	**1 242**	**-**		**1 242**	**1 242**	**1 242**	**-**	**-**	**310**	**-**	**-**	**1 242**	**-**	**-**	**310**	**1 242**	**-**	**(100.0%)**	**25.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 540	(2 982)		558	558	558						932		(932)	-	-	-	(200.0%)	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	115	(58)		57	57	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 655**	**(3 040)**		**615**	**615**	**558**	**-**	**-**	**-**	**-**	**-**	**932**	**-**	**(932)**	**-**	**-**	**-**	**(200.0%)**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	671 944	(45 743)		626 201	626 201	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**671 944**	**(45 743)**		**626 201**	**626 201**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**694 041**	**(63 287)**		**630 754**	**630 754**	**4 000**	**294**	**197**	**603**	**294**	**384**	**2 552**	**1 129**	**(631)**	**2 410**	**2 411**	**194.0%**	**(124.7%)**	**60.3%**	**60.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	203 242	(143 593)		59 649	59 649	59 649		3 530		44	28 735	17 002	30 914	36 235	59 649	56 811	7.6%	113.1%	100.0%	95.2%	-	
Municipal Infrastructure Grant (Schedule 6B)		20 000		20 000	20 000	-									-	-	-	-	-	-		
Sub-Total Vote	**203 242**	**(123 593)**		**79 649**	**79 649**	**59 649**	**-**	**3 530**	**-**	**44**	**28 735**	**17 002**	**30 914**	**36 235**	**59 649**	**56 811**	**7.6%**	**113.1%**	**100.0%**	**95.2%**	**-**	
Sub-Total	**203 242**	**(123 593)**		**79 649**	**79 649**	**59 649**	**-**	**3 530**	**-**	**44**	**28 735**	**17 002**	**30 914**	**36 235**	**59 649**	**56 811**	**7.6%**	**113.1%**	**100.0%**	**95.2%**	**-**	
Total	**897 283**	**(186 880)**		**710 403**	**710 403**	**63 649**	**294**	**3 726**	**603**	**337**	**29 119**	**19 554**	**32 043**	**35 605**	**62 059**	**59 222**	**10.0%**	**82.1%**	**97.5%**	**93.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	319		532		412		76		1 339	-	(81.6%)	-	86.4%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(1 180)		8 820	8 820	8 820	3 848	1 220	891	7 848		3 106	4 081	5 362	8 820	17 537	-	72.6%	100.0%	198.8%	6 551	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 650**	**(1 280)**		**10 370**	**10 370**	**10 370**	**4 167**	**1 220**	**1 423**	**7 848**	**412**	**3 106**	**4 157**	**5 362**	**10 159**	**17 537**	**909.0%**	**72.6%**	**98.0%**	**169.1%**	**6 551**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 768			3 768	3 768	3 768	1 838		799		211				2 848	-	(100.0%)	-	75.6%	-	-	
Sub-Total Vote	**3 768**	**-**		**3 768**	**3 768**	**3 768**	**1 838**	**-**	**799**	**-**	**211**	**-**	**-**	**-**	**2 848**	**-**	**(100.0%)**	**-**	**75.6%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 212	(4 000)		21 212	21 212	21 212				7 191	9 689	2 297	1 825	4 778	11 514	14 265	(81.2%)	108.1%	54.3%	67.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 212**	**(4 000)**		**21 212**	**21 212**	**21 212**	**-**	**-**	**-**	**7 191**	**9 689**	**2 297**	**1 825**	**4 778**	**11 514**	**14 265**	**(81.2%)**	**108.1%**	**54.3%**	**67.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000	(50 000)		30 000	30 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 712			19 712	19 712	19 712	1 447		8 322	3 065	7 453	7 785	2 441	10 087	19 663	20 937	(67.2%)	29.6%	99.8%	106.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**99 712**	**(50 000)**		**49 712**	**49 712**	**19 712**	**1 447**	**-**	**8 322**	**3 065**	**7 453**	**7 785**	**2 441**	**10 087**	**19 663**	**20 937**	**(67.2%)**	**29.6%**	**99.8%**	**106.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**140 342**	**(55 280)**		**85 062**	**85 062**	**55 062**	**7 452**	**1 220**	**10 544**	**18 104**	**17 765**	**13 188**	**8 423**	**20 228**	**44 184**	**52 740**	**(52.6%)**	**53.4%**	**80.2%**	**95.8%**	**6 551**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 385	(2 500)		34 885	34 885	34 885	3 245	3 934	9 925	9 353	3 410	7 697	12 345	12 564	28 925	33 547	262.0%	63.2%	82.9%	96.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**37 385**	**(2 500)**		**34 885**	**34 885**	**34 885**	**3 245**	**3 934**	**9 925**	**9 353**	**3 410**	**7 697**	**12 345**	**12 564**	**28 925**	**33 547**	**262.0%**	**63.2%**	**82.9%**	**96.2%**	**-**	
Sub-Total	**37 385**	**(2 500)**		**34 885**	**34 885**	**34 885**	**3 245**	**3 934**	**9 925**	**9 353**	**3 410**	**7 697**	**12 345**	**12 564**	**28 925**	**33 547**	**262.0%**	**63.2%**	**82.9%**	**96.2%**	**-**	
Total	**177 727**	**(57 780)**		**119 947**	**119 947**	**89 947**	**10 697**	**5 154**	**20 469**	**27 457**	**21 175**	**20 884**	**20 768**	**32 792**	**73 109**	**86 287**	**(1.9%)**	**57.0%**	**81.3%**	**95.9%**	**6 551**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: LESEDI (GT423)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	88	6	367	295	28		1 467	1 252	1 950	1 554	5139.3%	-	100.0%	79.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(400)		100	100	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 450**	**(400)**		**2 050**	**2 050**	**1 950**	**88**	**6**	**367**	**295**	**28**	**-**	**1 467**	**1 252**	**1 950**	**1 554**	**5139.3%**	**-**	**100.0%**	**79.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 091			1 091	1 091	1 091	39	204	245	552	346	582	461	671	1 091	2 010	33.2%	15.3%	100.0%	184.2%	-	
Sub-Total Vote	**1 091**	**-**		**1 091**	**1 091**	**1 091**	**39**	**204**	**245**	**552**	**346**	**582**	**461**	**671**	**1 091**	**2 010**	**33.2%**	**15.3%**	**100.0%**	**184.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	33 627	(5 000)		28 627	28 627	28 627			5 970	12 817	11 624	4 777	4 513	6 284	22 107	23 878	(61.2%)	31.5%	77.2%	83.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 627**	**(5 000)**		**28 627**	**28 627**	**28 627**	**-**	**-**	**5 970**	**12 817**	**11 624**	**4 777**	**4 513**	**6 284**	**22 107**	**23 878**	**(61.2%)**	**31.5%**	**77.2%**	**83.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	18 808			18 808	18 808	18 808			2 021	7 526	9 697	3 745	6 115	6 116	17 833	17 387	(36.9%)	63.3%	94.8%	92.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 808**	**-**		**18 808**	**18 808**	**18 808**	**-**	**-**	**2 021**	**7 526**	**9 697**	**3 745**	**6 115**	**6 116**	**17 833**	**17 387**	**(36.9%)**	**63.3%**	**94.8%**	**92.4%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**55 976**	**(5 400)**		**50 576**	**50 576**	**50 476**	**127**	**210**	**8 603**	**21 190**	**21 695**	**9 104**	**12 556**	**14 323**	**42 981**	**44 828**	**(42.1%)**	**57.3%**	**85.2%**	**88.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 878	22 935		53 813	53 813	53 813	6 986		15 656	7 589	8 336	11 833	22 835	31 543	53 813	50 965	173.9%	166.6%	100.0%	94.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**30 878**	**22 935**		**53 813**	**53 813**	**53 813**	**6 986**	**-**	**15 656**	**7 589**	**8 336**	**11 833**	**22 835**	**31 543**	**53 813**	**50 965**	**173.9%**	**166.6%**	**100.0%**	**94.7%**	**-**	
Sub-Total	**30 878**	**22 935**		**53 813**	**53 813**	**53 813**	**6 986**	**-**	**15 656**	**7 589**	**8 336**	**11 833**	**22 835**	**31 543**	**53 813**	**50 965**	**173.9%**	**166.6%**	**100.0%**	**94.7%**	**-**	
Total	**86 854**	**17 535**		**104 389**	**104 389**	**104 289**	**7 113**	**210**	**24 259**	**28 779**	**30 031**	**20 938**	**35 391**	**45 866**	**96 794**	**95 793**	**17.8%**	**119.1%**	**92.8%**	**91.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	377	377	84	85	119	119	766	766	1 346	1 347	543.7%	546.1%	96.1%	96.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 400**	**-**		**1 400**	**1 400**	**1 400**	**377**	**377**	**84**	**85**	**119**	**119**	**766**	**766**	**1 346**	**1 347**	**543.7%**	**546.1%**	**96.1%**	**96.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 616			2 616	2 616	2 616	407	407	945	945	116	312	754	557	2 222	2 221	550.0%	78.1%	84.9%	84.9%	-	
Sub-Total Vote	**2 616**	**-**		**2 616**	**2 616**	**2 616**	**407**	**407**	**945**	**945**	**116**	**312**	**754**	**557**	**2 222**	**2 221**	**550.0%**	**78.1%**	**84.9%**	**84.9%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079		59	177	324	294	295	358	358	829	1 037	21.8%	21.3%	76.8%	96.1%	-	
Sub-Total Vote	**1 079**	**-**		**1 079**	**1 079**	**1 079**	**-**	**59**	**177**	**324**	**294**	**295**	**358**	**358**	**829**	**1 037**	**21.8%**	**21.3%**	**76.8%**	**96.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**5 095**	**-**		**5 095**	**5 095**	**5 095**	**784**	**843**	**1 206**	**1 354**	**529**	**726**	**1 878**	**1 681**	**4 397**	**4 605**	**255.0%**	**131.4%**	**86.3%**	**90.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**5 095**	**-**		**5 095**	**5 095**	**5 095**	**784**	**843**	**1 206**	**1 354**	**529**	**726**	**1 878**	**1 681**	**4 397**	**4 605**	**255.0%**	**131.4%**	**86.3%**	**90.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MOGALE CITY (GT481)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174		673		166	393	687		1 700	393	313.9%	(100.0%)	100.0%	23.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	45 357		75 357	75 357	75 357	24 333		3 313			999	18 565	66 430	46 211	67 429	-	6547.8%	61.3%	89.5%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	82 483		84 483	84 483	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 700**	**127 840**		**161 540**	**161 540**	**77 057**	**24 507**	**-**	**3 986**	**-**	**166**	**1 392**	**19 252**	**66 430**	**47 911**	**67 822**	**11497.6%**	**4671.4%**	**62.2%**	**88.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	158 007			158 007	158 007	158 007	6 579		67 526		35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	100.0%	87.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**158 007**	**-**		**158 007**	**158 007**	**158 007**	**6 579**	**-**	**67 526**	**-**	**35 568**	**17 765**	**48 334**	**119 789**	**158 007**	**137 554**	**35.9%**	**574.3%**	**100.0%**	**87.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 366			6 366	6 366	6 366	4 169		287		356	10 845		7 126	4 812	17 971	(100.0%)	(34.3%)	75.6%	282.3%	-	
Sub-Total Vote	**6 366**	**-**		**6 366**	**6 366**	**6 366**	**4 169**	**-**	**287**	**-**	**356**	**10 845**	**-**	**7 126**	**4 812**	**17 971**	**(100.0%)**	**(34.3%)**	**75.6%**	**282.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493	13 493			2 965		4 799			11 857	7 764	11 857	(100.0%)	-	57.5%	87.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 646	17 176		28 822	28 822	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 139**	**17 176**		**42 315**	**42 315**	**13 493**	**-**	**-**	**2 965**	**-**	**4 799**	**-**	**-**	**11 857**	**7 764**	**11 857**	**(100.0%)**	**-**	**57.5%**	**87.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	46 782			15 527		14 875	(24 518)	12 423	40 053	42 825	15 535	(16.5%)	(263.4%)	91.5%	33.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**46 782**	**-**		**46 782**	**46 782**	**46 782**	**-**	**-**	**15 527**	**-**	**14 875**	**(24 518)**	**12 423**	**40 053**	**42 825**	**15 535**	**(16.5%)**	**(263.4%)**	**91.5%**	**33.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**269 994**	**145 016**		**415 010**	**415 010**	**301 705**	**35 255**	**-**	**90 291**	**-**	**55 764**	**5 484**	**80 009**	**245 255**	**261 319**	**250 738**	**43.5%**	**4372.3%**	**86.6%**	**83.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**269 994**	**145 016**		**415 010**	**415 010**	**301 705**	**35 255**	**-**	**90 291**	**-**	**55 764**	**5 484**	**80 009**	**245 255**	**261 319**	**250 738**	**43.5%**	**4372.3%**	**86.6%**	**83.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MERAFONG CITY (GT484)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	2 338				53		50		2 441	-	(5.7%)	-	85.6%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**2 338**	**-**	**-**	**-**	**53**	**-**	**50**	**-**	**2 441**	**-**	**(5.7%)**	**-**	**85.6%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034	110		487		370				967	-	(100.0%)	-	93.5%	-	-	
Sub-Total Vote	**1 034**	**-**		**1 034**	**1 034**	**1 034**	**110**	**-**	**487**	**-**	**370**	**-**	**-**	**-**	**967**	**-**	**(100.0%)**	**-**	**93.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000			5 000		5 000		15 000	10 000	25 000	10 000	200.0%	-	100.0%	40.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	491	10 635		11 126	11 126	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 491**	**10 635**		**36 126**	**36 126**	**25 000**	**-**	**-**	**5 000**	**-**	**5 000**	**-**	**15 000**	**10 000**	**25 000**	**10 000**	**200.0%**	**-**	**100.0%**	**40.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	40 806	(10 476)		30 330	30 330	30 330		237					8 454	6 114	8 454	6 350	-	-	27.9%	20.9%	7 809	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**40 806**	**(10 476)**		**30 330**	**30 330**	**30 330**	**-**	**237**	**-**	**-**	**-**	**-**	**8 454**	**6 114**	**8 454**	**6 350**	**-**	**-**	**27.9%**	**20.9%**	**7 809**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**70 181**	**159**		**70 340**	**70 340**	**59 214**	**2 448**	**237**	**5 487**	**-**	**5 423**	**-**	**23 504**	**16 114**	**36 862**	**16 350**	**333.4%**	**-**	**62.3%**	**27.6%**	**7 809**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	79 084	(5 289)		73 795	73 795	73 795	20 171	11 557	25 762		11 863		15 830	52 950	73 626	64 507	33.4%	-	99.8%	87.4%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**79 084**	**(5 289)**		**73 795**	**73 795**	**73 795**	**20 171**	**11 557**	**25 762**	**-**	**11 863**	**-**	**15 830**	**52 950**	**73 626**	**64 507**	**33.4%**	**-**	**99.8%**	**87.4%**	**-**	
Sub-Total	**79 084**	**(5 289)**		**73 795**	**73 795**	**73 795**	**20 171**	**11 557**	**25 762**	**-**	**11 863**	**-**	**15 830**	**52 950**	**73 626**	**64 507**	**33.4%**	**-**	**99.8%**	**87.4%**	**-**	
Total	**149 265**	**(5 130)**		**144 135**	**144 135**	**133 009**	**22 619**	**11 794**	**31 249**	**-**	**17 286**	**-**	**39 334**	**69 063**	**110 488**	**80 857**	**127.5%**	**-**	**83.1%**	**60.8%**	**7 809**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	78	52	1 124	138	1 098	1 544		229	2 300	1 964	(100.0%)	(85.2%)	100.0%	85.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		5 000		5 000	5 000	5 000								4 969	-	4 969	-	-	-	99.4%	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**5 000**		**7 300**	**7 300**	**7 300**	**78**	**52**	**1 124**	**138**	**1 098**	**1 544**	**-**	**5 198**	**2 300**	**6 933**	**(100.0%)**	**236.6%**	**31.5%**	**95.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 699	(151)		2 548	2 548	2 548	746		1 072	2 393	201	155			2 019	2 548	(100.0%)	(100.0%)	79.2%	100.0%	-	
Sub-Total Vote	**2 699**	**(151)**		**2 548**	**2 548**	**2 548**	**746**	**-**	**1 072**	**2 393**	**201**	**155**	**-**	**-**	**2 019**	**2 548**	**(100.0%)**	**(100.0%)**	**79.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000	58 000	13 500	15 156	11 500	22 281	20 009	9 228	12 980	11 335	57 989	58 000	(35.1%)	22.8%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 497	52		1 549	1 549	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			491	2 377	3 509	1 378		246	4 000	4 000	(100.0%)	(82.2%)	100.0%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**63 497**	**52**		**63 549**	**63 549**	**62 000**	**13 500**	**15 156**	**11 991**	**24 658**	**23 518**	**10 606**	**12 980**	**11 580**	**61 989**	**62 000**	**(44.8%)**	**9.2%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	68 658			68 658	68 658	68 658			6 416	18 773	6 542	44 046	53 961	6 783	66 919	69 602	724.8%	(84.6%)	97.5%	101.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**68 658**	**-**		**68 658**	**68 658**	**68 658**	**-**	**-**	**6 416**	**18 773**	**6 542**	**44 046**	**53 961**	**6 783**	**66 919**	**69 602**	**724.8%**	**(84.6%)**	**97.5%**	**101.4%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**137 154**	**4 901**		**142 055**	**142 055**	**140 506**	**14 324**	**15 208**	**20 603**	**45 962**	**31 359**	**56 352**	**66 941**	**23 561**	**133 227**	**141 083**	**113.5%**	**(58.2%)**	**94.8%**	**100.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	109 164	27 699		136 863	136 863	136 863	58 900	25 221	21 496	52 545	8 489	15 422	39 930	42 595	128 815	135 784	370.4%	176.2%	94.1%	99.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**109 164**	**27 699**		**136 863**	**136 863**	**136 863**	**58 900**	**25 221**	**21 496**	**52 545**	**8 489**	**15 422**	**39 930**	**42 595**	**128 815**	**135 784**	**370.4%**	**176.2%**	**94.1%**	**99.2%**	**-**	
Sub-Total	**109 164**	**27 699**		**136 863**	**136 863**	**136 863**	**58 900**	**25 221**	**21 496**	**52 545**	**8 489**	**15 422**	**39 930**	**42 595**	**128 815**	**135 784**	**370.4%**	**176.2%**	**94.1%**	**99.2%**	**-**	
Total	**246 318**	**32 600**		**278 918**	**278 918**	**277 369**	**73 224**	**40 430**	**42 099**	**98 507**	**39 848**	**71 774**	**106 871**	**66 157**	**262 042**	**276 867**	**168.2%**	**(7.8%)**	**94.5%**	**99.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		214	524	213	101	402	523	(8)	1 148	821	417.8%	(102.1%)	95.7%	68.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000	3 429		73 429	73 429	73 429	1 863	139	26 805	30 555		32 278	20 451	10 457	49 119	73 429	-	(67.6%)	66.9%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**71 300**	**3 329**		**74 629**	**74 629**	**74 629**	**1 863**	**354**	**27 329**	**30 768**	**101**	**32 680**	**20 974**	**10 448**	**50 267**	**74 250**	**20666.3%**	**(68.0%)**	**67.4%**	**99.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 786			2 786	2 786	2 786	518		868		681		716		2 783	-	5.1%	-	99.9%	-	-	
Sub-Total Vote	**2 786**	**-**		**2 786**	**2 786**	**2 786**	**518**	**-**	**868**	**-**	**681**	**-**	**716**	**-**	**2 783**	**-**	**5.1%**	**-**	**99.9%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	1 203	291	291	450	438	462	357		117	1 203	1 203	(100.0%)	(67.1%)	100.0%	100.0%	-	
Sub-Total Vote	**1 203**	**-**		**1 203**	**1 203**	**1 203**	**291**	**291**	**450**	**438**	**462**	**357**	**-**	**117**	**1 203**	**1 203**	**(100.0%)**	**(67.1%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**75 289**	**3 329**		**78 618**	**78 618**	**78 618**	**2 672**	**644**	**28 647**	**31 206**	**1 244**	**33 037**	**21 690**	**10 566**	**54 253**	**75 453**	**1643.6%**	**(68.0%)**	**69.0%**	**96.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**75 289**	**3 329**		**78 618**	**78 618**	**78 618**	**2 672**	**644**	**28 647**	**31 206**	**1 244**	**33 037**	**21 690**	**10 566**	**54 253**	**75 453**	**1643.6%**	**(68.0%)**	**69.0%**	**96.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ETHEKWINI (ETH)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	49 949	(19 949)		30 000	30 000	30 000		3 352	4 771	3 680	2 831	1 835		9 969	7 602	18 837	(100.0%)	443.2%	25.3%	62.8%	8 992	7 365
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	212	212	214	212	64	93	482	483	972	1 000	653.1%	421.6%	97.2%	100.0%	-	
Infrastructure Skills Development Grant	32 000	(2 530)		29 470	29 470	29 470	8 723	12 318	8 012	2 900	9 572	9 705		3 271	26 307	28 194	(100.0%)	(66.3%)	89.3%	95.7%	-	
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	(2 117)	13 313	8 242	200 163	205 139	(74.2%)	(489.3%)	88.8%	91.0%	32 982	32 982
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**284 952**	**1 041**		**285 993**	**285 993**	**285 993**	**87 982**	**138 060**	**69 134**	**83 629**	**64 133**	**9 516**	**13 795**	**21 965**	**235 044**	**253 170**	**(78.5%)**	**130.8%**	**82.2%**	**88.5%**	**41 974**	**40 347**
Cooperative Governance (Vote 3)																						
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	3 597	663 413	3 597	1 346 472		22.7%	21.9%	8189.2%	1 534 785	1 229 873
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 108**	**-**		**33 108**	**33 108**	**16 442**	**-**	**-**	**-**	**142 493**	**-**	**540 566**	**3 597**	**663 413**	**3 597**	**1 346 472**	**-**	**22.7%**	**21.9%**	**8189.2%**	**1 534 785**	**1 229 873**
Transport (Vote 40)																						
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	226 709	217 091	462 078	430 332	125.8%	125.4%	76.7%	71.4%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**952 337**	**(350 000)**		**602 337**	**602 337**	**602 337**	**36 941**	**-**	**98 014**	**116 936**	**100 414**	**96 305**	**226 709**	**217 091**	**462 078**	**430 332**	**125.8%**	**125.4%**	**76.7%**	**71.4%**	**-**	
Public Works and Infrastructure (Vote 13)																						
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	-	(100.0%)	70.0%	100.0%	-	
Sub-Total Vote	**60 790**	**-**		**60 790**	**60 790**	**60 790**	**42 553**	**15 197**	**-**	**27 356**	**-**	**18 237**	**-**	**-**	**42 553**	**60 790**	**-**	**(100.0%)**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
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			1 270	317	7 262	6 320	-	-	90.8%	79.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**37 240**	**(9 660)**		**27 580**	**27 580**	**8 000**	**-**	**-**	**5 992**	**6 004**	**-**	**-**	**1 270**	**317**	**7 262**	**6 320**	**-**	**-**	**90.8%**	**79.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	759 318	10 335		769 653	769 653	769 653	94 979	96 628	209 212	173 736	121 677	160 970	343 785	319 806	769 653	751 140	182.5%	98.7%	100.0%	97.6%	-	
Sub-Total Vote	**759 318**	**10 335**		**769 653**	**769 653**	**769 653**	**94 979**	**96 628**	**209 212**	**173 736**	**121 677**	**160 970**	**343 785**	**319 806**	**769 653**	**751 140**	**182.5%**	**98.7%**	**100.0%**	**97.6%**	**-**	
Sub-Total	**2 127 745**	**(340 284)**		**1 779 461**	**1 779 461**	**1 743 215**	**262 455**	**249 885**	**382 352**	**550 154**	**286 224**	**825 594**	**589 156**	**1 222 591**	**1 520 187**	**2 848 224**	**105.8%**	**48.1%**	**87.2%**	**163.4%**	**1 576 759**	**1 270 220**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**2 127 745**	**(340 284)**		**1 779 461**	**1 779 461**	**1 743 215**	**262 455**	**249 885**	**382 352**	**550 154**	**286 224**	**825 594**	**589 156**	**1 222 591**	**1 520 187**	**2 848 224**	**105.8%**	**48.1%**	**87.2%**	**163.4%**	**1 576 759**	**1 270 220**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMDONI (KZN212)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	667	668	153	152	268	267	392	864	1 480	1 950	46.3%	223.9%	75.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**667**	**668**	**153**	**152**	**268**	**267**	**392**	**864**	**1 480**	**1 950**	**46.3%**	**223.9%**	**75.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		9 400		9 400	9 400	9 400									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**9 400**		**9 400**	**9 400**	**9 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	200		1 601	1 601	1 601	681	351	300		200	1 050		200	1 181	1 601	(100.0%)	(81.0%)	73.8%	100.0%	-	
Sub-Total Vote	**1 401**	**200**		**1 601**	**1 601**	**1 601**	**681**	**351**	**300**	**-**	**200**	**1 050**	**-**	**200**	**1 181**	**1 601**	**(100.0%)**	**(81.0%)**	**73.8%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	815			815	815	815			815	815					815	815	-	-	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 110	(23 259)		24 851	24 851	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**48 925**	**(23 259)**		**25 666**	**25 666**	**815**	**-**	**-**	**815**	**815**	**-**	**-**	**-**	**-**	**815**	**815**	**-**	**-**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**52 276**	**(13 659)**		**38 617**	**38 617**	**13 766**	**1 348**	**1 019**	**1 268**	**967**	**468**	**1 317**	**392**	**1 064**	**3 476**	**4 366**	**(16.2%)**	**(19.2%)**	**25.3%**	**31.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 046	1 589		37 635	37 635	37 635	13 300	14 048	13 734	13 470	844	2 052	7 607	8 065	35 485	37 635	801.3%	293.1%	94.3%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**36 046**	**1 589**		**37 635**	**37 635**	**37 635**	**13 300**	**14 048**	**13 734**	**13 470**	**844**	**2 052**	**7 607**	**8 065**	**35 485**	**37 635**	**801.3%**	**293.1%**	**94.3%**	**100.0%**	**-**	
Sub-Total	**36 046**	**1 589**		**37 635**	**37 635**	**37 635**	**13 300**	**14 048**	**13 734**	**13 470**	**844**	**2 052**	**7 607**	**8 065**	**35 485**	**37 635**	**801.3%**	**293.1%**	**94.3%**	**100.0%**	**-**	
Total	**88 322**	**(12 070)**		**76 252**	**76 252**	**51 401**	**14 648**	**15 066**	**15 002**	**14 436**	**1 312**	**3 369**	**7 999**	**9 129**	**38 961**	**42 001**	**509.7%**	**171.0%**	**75.8%**	**81.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZUMBE (KZN213)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	455	581	793	668	208	314	40	224	1 496	1 787	(80.8%)	(28.8%)	80.9%	96.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**455**	**581**	**793**	**668**	**208**	**314**	**40**	**224**	**1 496**	**1 787**	**(80.8%)**	**(28.8%)**	**80.9%**	**96.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	15 772			15 772	15 722	15 722		3 173	5 209			5 958		5 104	5 209	14 236	-	(14.3%)	33.0%	90.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 772**	**-**		**15 772**	**15 722**	**15 722**	**-**	**3 173**	**5 209**	**-**	**-**	**5 958**	**-**	**5 104**	**5 209**	**14 236**	**-**	**(14.3%)**	**33.0%**	**90.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 431			1 431	1 431	1 431	431	431	417	417	417	417	139	139	1 404	1 404	(66.7%)	(66.7%)	98.1%	98.1%	-	
Sub-Total Vote	**1 431**	**-**		**1 431**	**1 431**	**1 431**	**431**	**431**	**417**	**417**	**417**	**417**	**139**	**139**	**1 404**	**1 404**	**(66.7%)**	**(66.7%)**	**98.1%**	**98.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 960	(4 454)		23 506	23 506	23 506	4 934	4 935		5 510		4 038		5 137	4 934	19 619	-	27.2%	21.0%	83.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	47 007	6 762		53 769	53 769	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**74 967**	**2 308**		**77 275**	**77 275**	**23 506**	**4 934**	**4 935**	**-**	**5 510**	**-**	**4 038**	**-**	**5 137**	**4 934**	**19 619**	**-**	**27.2%**	**21.0%**	**83.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**94 020**	**2 308**		**96 328**	**96 278**	**42 509**	**5 820**	**9 120**	**6 419**	**6 595**	**625**	**10 727**	**179**	**10 603**	**13 043**	**37 046**	**(71.4%)**	**(1.2%)**	**30.6%**	**87.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 155	(18 221)		29 934	29 934	29 934	2 232	3 539	2 047	4 351		2 663	23 365	10 755	27 644	21 308	-	303.9%	92.3%	71.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**48 155**	**(18 221)**		**29 934**	**29 934**	**29 934**	**2 232**	**3 539**	**2 047**	**4 351**	**-**	**2 663**	**23 365**	**10 755**	**27 644**	**21 308**	**-**	**303.9%**	**92.3%**	**71.2%**	**-**	
Sub-Total	**48 155**	**(18 221)**		**29 934**	**29 934**	**29 934**	**2 232**	**3 539**	**2 047**	**4 351**	**-**	**2 663**	**23 365**	**10 755**	**27 644**	**21 308**	**-**	**303.9%**	**92.3%**	**71.2%**	**-**	
Total	**142 175**	**(15 913)**		**126 262**	**126 212**	**72 443**	**8 052**	**12 659**	**8 466**	**10 946**	**625**	**13 390**	**23 544**	**21 359**	**40 687**	**58 354**	**3667.0%**	**59.5%**	**56.1%**	**80.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	67	628	847	462		443		318	914	1 850	-	(28.2%)	49.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**67**	**628**	**847**	**462**	**-**	**443**	**-**	**318**	**914**	**1 850**	**-**	**(28.2%)**	**49.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	13 562			13 562	13 562	13 562								13 065	-	13 065	-	-	-	96.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 562**	**-**		**13 562**	**13 562**	**13 562**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**13 065**	**-**	**13 065**	**-**	**-**	**-**	**96.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	1 155	386	386	379	383	390	385			1 155	1 155	(100.0%)	(100.0%)	100.0%	100.0%	-	
Sub-Total Vote	**1 155**	**-**		**1 155**	**1 155**	**1 155**	**386**	**386**	**379**	**383**	**390**	**385**	**-**	**-**	**1 155**	**1 155**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	640			640	640	640		640	640	175		(157)			640	658	-	(100.0%)	100.0%	102.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 322	4 609		30 931	30 931	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 962**	**4 609**		**31 571**	**31 571**	**640**	**-**	**640**	**640**	**175**	**-**	**(157)**	**-**	**-**	**640**	**658**	**-**	**(100.0%)**	**100.0%**	**102.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**43 529**	**4 609**		**48 138**	**48 138**	**17 207**	**453**	**1 654**	**1 866**	**1 020**	**390**	**671**	**-**	**13 383**	**2 709**	**16 729**	**(100.0%)**	**1893.8%**	**15.7%**	**97.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	27 173	(1 817)		25 356	25 356	25 356	5 049	3 002	3 470	4 998	4 560	6 296	12 277	10 504	25 356	24 800	169.2%	66.8%	100.0%	97.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**27 173**	**(1 817)**		**25 356**	**25 356**	**25 356**	**5 049**	**3 002**	**3 470**	**4 998**	**4 560**	**6 296**	**12 277**	**10 504**	**25 356**	**24 800**	**169.2%**	**66.8%**	**100.0%**	**97.8%**	**-**	
Sub-Total	**27 173**	**(1 817)**		**25 356**	**25 356**	**25 356**	**5 049**	**3 002**	**3 470**	**4 998**	**4 560**	**6 296**	**12 277**	**10 504**	**25 356**	**24 800**	**169.2%**	**66.8%**	**100.0%**	**97.8%**	**-**	
Total	**70 702**	**2 792**		**73 494**	**73 494**	**42 563**	**5 502**	**4 656**	**5 336**	**6 018**	**4 950**	**6 968**	**12 277**	**23 887**	**28 065**	**41 529**	**148.0%**	**242.8%**	**65.9%**	**97.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RAY NKONYENI (KZN216)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55		100	258	153	117	204	1 576	512	1 950	33.3%	1250.7%	26.3%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	19 000	5 178		24 178	24 178	24 178	8 775		5 517	19 004	9 886			6 375	24 178	25 379	(100.0%)	-	100.0%	105.0%	1 201	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**22 950**	**3 178**		**26 128**	**26 128**	**26 128**	**8 830**	**-**	**5 617**	**19 261**	**10 039**	**117**	**204**	**7 951**	**24 690**	**27 329**	**(98.0%)**	**6714.8%**	**94.5%**	**104.6%**	**1 201**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	88 848			88 848	88 848	88 848	21 912		23 535	42 085	16 157	11 391	27 244	33 960	88 848	87 436	68.6%	198.1%	100.0%	98.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	82 298			82 298	82 298	82 298			29 139	40 020	1 575	13 643		25 041	30 714	78 704	(100.0%)	83.5%	37.3%	95.6%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**171 146**	**-**		**171 146**	**171 146**	**171 146**	**21 912**	**-**	**52 674**	**82 105**	**17 732**	**25 033**	**27 244**	**59 001**	**119 562**	**166 140**	**53.6%**	**135.7%**	**69.9%**	**97.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5 084	5 084	1 999		1 560	3 559	693	213		1 312	4 252	5 084	(100.0%)	514.7%	83.6%	100.0%	-	
Sub-Total Vote	**5 084**	**-**		**5 084**	**5 084**	**5 084**	**1 999**	**-**	**1 560**	**3 559**	**693**	**213**	**-**	**1 312**	**4 252**	**5 084**	**(100.0%)**	**514.7%**	**83.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	327	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 241	10 128		45 369	45 369	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 241**	**10 128**		**45 369**	**45 369**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**327**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**234 421**	**13 306**		**247 727**	**247 727**	**202 358**	**32 741**	**-**	**59 851**	**104 926**	**28 464**	**25 363**	**27 448**	**68 264**	**148 504**	**198 553**	**(3.6%)**	**169.1%**	**73.4%**	**98.1%**	**1 528**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**234 421**	**13 306**		**247 727**	**247 727**	**202 358**	**32 741**	**-**	**59 851**	**104 926**	**28 464**	**25 363**	**27 448**	**68 264**	**148 504**	**198 553**	**(3.6%)**	**169.1%**	**73.4%**	**98.1%**	**1 528**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	208	208	747	748	626	627	222	368	1 803	1 950	(64.5%)	(41.3%)	92.5%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**208**	**208**	**747**	**748**	**626**	**627**	**222**	**368**	**1 803**	**1 950**	**(64.5%)**	**(41.3%)**	**92.5%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390	1 390	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		9 950		9 950	9 950	9 950							2 208		2 208	-	-	-	22.2%	-	-	
Municipal Disaster Recovery Grant	129 775			129 775	129 775	-								7 950	-	7 950	-	-	-	6.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**131 165**	**9 950**		**141 115**	**141 115**	**9 950**	**-**	**-**	**-**	**-**	**-**	**-**	**2 208**	**7 950**	**2 208**	**7 950**	**-**	**-**	**1.6%**	**5.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	2 859								(986)	-	(986)	-	-	-	(34.5%)	-	
Sub-Total Vote	**2 859**	**-**		**2 859**	**2 859**	**2 859**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(986)**	**-**	**(986)**	**-**	**-**	**-**	**(34.5%)**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 819	(213)		3 606	3 606	3 606	742	743	1 156	1 156	715	731	975	977	3 588	3 606	36.4%	33.7%	99.5%	100.0%	-	
Sub-Total Vote	**3 819**	**(213)**		**3 606**	**3 606**	**3 606**	**742**	**743**	**1 156**	**1 156**	**715**	**731**	**975**	**977**	**3 588**	**3 606**	**36.4%**	**33.7%**	**99.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	150 000	(14 100)		135 900	135 900	135 900	30 544	29 901	27 768	30 099	41 792	40 090	35 796	35 810	135 900	135 900	(14.3%)	(10.7%)	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**150 000**	**(14 100)**		**135 900**	**135 900**	**135 900**	**30 544**	**29 901**	**27 768**	**30 099**	**41 792**	**40 090**	**35 796**	**35 810**	**135 900**	**135 900**	**(14.3%)**	**(10.7%)**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**289 793**	**(4 363)**		**285 430**	**285 430**	**154 265**	**31 494**	**30 852**	**29 671**	**32 003**	**43 133**	**41 447**	**39 201**	**44 119**	**143 499**	**148 420**	**(9.1%)**	**6.4%**	**50.5%**	**52.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	290 379	(19 421)		270 958	270 958	270 958	48 756	57 575	93 716	98 921	104 186	84 026	24 300	(260 737)	270 958	(20 215)	(76.7%)	(410.3%)	100.0%	(7.5%)	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**290 379**	**(19 421)**		**270 958**	**270 958**	**270 958**	**48 756**	**57 575**	**93 716**	**98 921**	**104 186**	**84 026**	**24 300**	**(260 737)**	**270 958**	**(20 215)**	**(76.7%)**	**(410.3%)**	**100.0%**	**(7.5%)**	**-**	
Sub-Total	**290 379**	**(19 421)**		**270 958**	**270 958**	**270 958**	**48 756**	**57 575**	**93 716**	**98 921**	**104 186**	**84 026**	**24 300**	**(260 737)**	**270 958**	**(20 215)**	**(76.7%)**	**(410.3%)**	**100.0%**	**(7.5%)**	**-**	
Total	**580 172**	**(23 784)**		**556 388**	**556 388**	**425 223**	**80 250**	**88 427**	**123 387**	**130 924**	**147 319**	**125 473**	**63 501**	**(216 618)**	**414 457**	**128 205**	**(56.9%)**	**(272.6%)**	**74.7%**	**23.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMSHWATHI (KZN221)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	544	604	255	250		153	604	914	1 403	1 920	-	495.8%	73.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**544**	**604**	**255**	**250**	**-**	**153**	**604**	**914**	**1 403**	**1 920**	**-**	**495.8%**	**73.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 144	(176)		2 968	2 968	2 968	817	1 329	940	1 384	961	255	249		2 967	2 968	(74.1%)	(100.0%)	100.0%	100.0%	-	
Sub-Total Vote	**3 144**	**(176)**		**2 968**	**2 968**	**2 968**	**817**	**1 329**	**940**	**1 384**	**961**	**255**	**249**	**-**	**2 967**	**2 968**	**(74.1%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**5 064**	**(176)**		**4 888**	**4 888**	**4 888**	**1 361**	**1 932**	**1 195**	**1 634**	**961**	**408**	**853**	**914**	**4 370**	**4 888**	**(11.2%)**	**123.9%**	**89.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 314	839		33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	10 415	4 170	33 153	34 001	7447.1%	127.3%	100.0%	102.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**32 314**	**839**		**33 153**	**33 153**	**33 153**	**12 683**	**13 736**	**9 917**	**14 260**	**138**	**1 835**	**10 415**	**4 170**	**33 153**	**34 001**	**7447.1%**	**127.3%**	**100.0%**	**102.6%**	**-**	
Sub-Total	**32 314**	**839**		**33 153**	**33 153**	**33 153**	**12 683**	**13 736**	**9 917**	**14 260**	**138**	**1 835**	**10 415**	**4 170**	**33 153**	**34 001**	**7447.1%**	**127.3%**	**100.0%**	**102.6%**	**-**	
Total	**37 378**	**663**		**38 041**	**38 041**	**38 041**	**14 044**	**15 668**	**11 112**	**15 894**	**1 099**	**2 243**	**11 268**	**5 083**	**37 523**	**38 889**	**925.3%**	**126.7%**	**96.6%**	**102.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMNGENI (KZN222)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	221	221	416	416	139	140	943	943	1 719	1 720	578.4%	574.1%	99.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**221**	**221**	**416**	**416**	**139**	**140**	**943**	**943**	**1 719**	**1 720**	**578.4%**	**574.1%**	**99.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		7 418		7 418	7 418	7 418							3 686		-	3 686	-	-	-	49.7%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**7 418**		**7 418**	**7 418**	**7 418**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 686**	**-**	**3 686**	**-**	**-**	**-**	**49.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 329	(130)		2 199	2 199	2 199	601	600	821	814	777	1 015		(230)	2 199	2 199	(100.0%)	(122.7%)	100.0%	100.0%	-	
Sub-Total Vote	**2 329**	**(130)**		**2 199**	**2 199**	**2 199**	**601**	**600**	**821**	**814**	**777**	**1 015**	**-**	**(230)**	**2 199**	**2 199**	**(100.0%)**	**(122.7%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 476	(2 000)		19 476	19 476	19 476			3 000	3 000	7 286	4 586		11 890	10 286	19 476	(100.0%)	159.3%	52.8%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	953	(953)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 043	978	2 221	1 914	359	1 107	3 623	4 000	(83.8%)	(42.2%)	90.6%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 429**	**(2 953)**		**23 476**	**23 476**	**23 476**	**-**	**-**	**4 043**	**3 978**	**9 507**	**6 501**	**359**	**12 997**	**13 909**	**23 476**	**(96.2%)**	**99.9%**	**59.2%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**30 478**	**4 335**		**34 813**	**34 813**	**34 813**	**822**	**821**	**5 280**	**5 209**	**10 423**	**7 655**	**1 302**	**17 396**	**17 827**	**31 081**	**(87.5%)**	**127.3%**	**51.2%**	**89.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 810	(1 793)		25 017	25 017	25 017	7 719	7 866	105	3 014	8 073	7 760	9 120	6 378	25 017	25 017	13.0%	(17.8%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 810**	**(1 793)**		**25 017**	**25 017**	**25 017**	**7 719**	**7 866**	**105**	**3 014**	**8 073**	**7 760**	**9 120**	**6 378**	**25 017**	**25 017**	**13.0%**	**(17.8%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**26 810**	**(1 793)**		**25 017**	**25 017**	**25 017**	**7 719**	**7 866**	**105**	**3 014**	**8 073**	**7 760**	**9 120**	**6 378**	**25 017**	**25 017**	**13.0%**	**(17.8%)**	**100.0%**	**100.0%**	**-**	
Total	**57 288**	**2 542**		**59 830**	**59 830**	**59 830**	**8 541**	**8 687**	**5 385**	**8 222**	**18 496**	**15 415**	**10 422**	**23 774**	**42 844**	**56 098**	**(43.7%)**	**54.2%**	**71.6%**	**93.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MPOFANA (KZN223)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		2 181		128	2 311	129	216	87	2 527	2 525	(90.7%)	(32.2%)	84.2%	84.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**2 181**	**-**	**128**	**2 311**	**129**	**216**	**87**	**2 527**	**2 525**	**(90.7%)**	**(32.2%)**	**84.2%**	**84.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		10 000		10 000	10 000	10 000							1 372		1 372	-	-	-	13.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**10 000**		**10 000**	**10 000**	**10 000**	**-**	**-**	**-**	**-**	**-**	**-**	**1 372**	**-**	**1 372**	**-**	**-**	**-**	**13.7%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	1 215	364	364	333	334	518	465		53	1 215	1 215	(100.0%)	(88.7%)	100.0%	100.0%	-	
Sub-Total Vote	**1 215**	**-**		**1 215**	**1 215**	**1 215**	**364**	**364**	**333**	**334**	**518**	**465**	**-**	**53**	**1 215**	**1 215**	**(100.0%)**	**(88.7%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	42 692	(8 873)		33 819	33 819	33 819	4 131	3 945	6 967	11 778	14 584	4 438	4 966	4 198	30 648	24 360	(65.9%)	(5.4%)	90.6%	72.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**42 692**	**(8 873)**		**33 819**	**33 819**	**33 819**	**4 131**	**3 945**	**6 967**	**11 778**	**14 584**	**4 438**	**4 966**	**4 198**	**30 648**	**24 360**	**(65.9%)**	**(5.4%)**	**90.6%**	**72.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 907**	**1 127**		**48 034**	**48 034**	**48 034**	**4 495**	**6 490**	**7 300**	**12 240**	**17 413**	**5 032**	**6 554**	**4 338**	**35 762**	**28 100**	**(62.4%)**	**(13.8%)**	**74.5%**	**58.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 501	(1 438)		20 063	20 063	20 063	1 329	1 143	6 799	9 335	4 841	3 243	7 094	3 338	20 063	17 059	46.5%	2.9%	100.0%	85.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 501**	**(1 438)**		**20 063**	**20 063**	**20 063**	**1 329**	**1 143**	**6 799**	**9 335**	**4 841**	**3 243**	**7 094**	**3 338**	**20 063**	**17 059**	**46.5%**	**2.9%**	**100.0%**	**85.0%**	**-**	
Sub-Total	**21 501**	**(1 438)**		**20 063**	**20 063**	**20 063**	**1 329**	**1 143**	**6 799**	**9 335**	**4 841**	**3 243**	**7 094**	**3 338**	**20 063**	**17 059**	**46.5%**	**2.9%**	**100.0%**	**85.0%**	**-**	
Total	**68 408**	**(311)**		**68 097**	**68 097**	**68 097**	**5 824**	**7 633**	**14 099**	**21 575**	**22 254**	**8 274**	**13 648**	**7 676**	**55 825**	**45 159**	**(38.7%)**	**(7.2%)**	**82.0%**	**66.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: IMPENDLE (KZN224)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	2 067	(307)	291	(31)		2 738			2 358	2 400	-	(100.0%)	98.3%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**2 067**	**(307)**	**291**	**(31)**	**-**	**2 738**	**-**	**-**	**2 358**	**2 400**	**-**	**(100.0%)**	**98.3%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		46 629		46 629	46 629	46 629									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**46 629**		**46 629**	**46 629**	**46 629**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 345	200		1 545	1 545	1 545	739	(268)	203	(265)		2 602		(523)	942	1 545	-	(120.1%)	61.0%	100.0%	-	
Sub-Total Vote	**1 345**	**200**		**1 545**	**1 545**	**1 545**	**739**	**(268)**	**203**	**(265)**	**-**	**2 602**	**-**	**(523)**	**942**	**1 545**	**-**	**(120.1%)**	**61.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 209	1		1 210	1 210	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 209**	**1**		**1 210**	**1 210**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**4 954**	**46 830**		**51 784**	**51 784**	**50 574**	**2 806**	**(575)**	**494**	**(296)**	**-**	**5 339**	**-**	**(523)**	**3 300**	**3 945**	**-**	**(109.8%)**	**6.5%**	**7.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 123	(878)		12 245	12 245	12 245	5 211	3 121	588	3 761	489	3 096	5 957	3 212	12 245	13 190	1118.2%	3.7%	100.0%	107.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**13 123**	**(878)**		**12 245**	**12 245**	**12 245**	**5 211**	**3 121**	**588**	**3 761**	**489**	**3 096**	**5 957**	**3 212**	**12 245**	**13 190**	**1118.2%**	**3.7%**	**100.0%**	**107.7%**	**-**	
Sub-Total	**13 123**	**(878)**		**12 245**	**12 245**	**12 245**	**5 211**	**3 121**	**588**	**3 761**	**489**	**3 096**	**5 957**	**3 212**	**12 245**	**13 190**	**1118.2%**	**3.7%**	**100.0%**	**107.7%**	**-**	
Total	**18 077**	**45 952**		**64 029**	**64 029**	**62 819**	**8 017**	**2 546**	**1 082**	**3 465**	**489**	**8 435**	**5 957**	**2 688**	**15 545**	**17 135**	**1118.2%**	**(68.1%)**	**24.7%**	**27.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSUNDUZI (KZN225)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	413	413	341	417	191	286	865	834	1 810	1 950	352.9%	191.6%	92.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 606	(20 506)		13 100	13 100	13 100	2 237				1 599	3 937	3 424	9 036	7 260	12 973	114.1%	129.5%	55.4%	99.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(1 707)		293	293	-									-	-	-	-	-	-	-	
Sub-Total Vote	**37 556**	**(22 213)**		**15 343**	**15 343**	**15 050**	**2 650**	**413**	**341**	**417**	**1 790**	**4 223**	**4 289**	**9 870**	**9 070**	**14 923**	**139.6%**	**133.7%**	**60.3%**	**99.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		39 600		39 600	39 600	39 600								8 022	-	8 022	-	-	-	20.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**39 600**		**39 600**	**39 600**	**39 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8 022**	**-**	**8 022**	**-**	**-**	**-**	**20.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 979	(278)		4 701	4 701	4 701	128	128	2 507	2 508	914	913	1 152	1 152	4 701	4 701	26.0%	26.1%	100.0%	100.0%	-	
Sub-Total Vote	**4 979**	**(278)**		**4 701**	**4 701**	**4 701**	**128**	**128**	**2 507**	**2 508**	**914**	**913**	**1 152**	**1 152**	**4 701**	**4 701**	**26.0%**	**26.1%**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 000	3 500		10 500	10 500	10 500		2 575	6 225	4 006	569	571	928	5 067	7 722	12 219	63.1%	787.1%	73.5%	116.4%	1 774	1 734
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172	(28 072)		68 100	68 100	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		1 945	3 233	1 290		108	1 684	1 657	4 917	5 000	-	1430.9%	98.3%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**108 172**	**(24 572)**		**83 600**	**83 600**	**15 500**	**-**	**4 519**	**9 458**	**5 295**	**569**	**679**	**2 612**	**6 725**	**12 639**	**17 219**	**359.1%**	**889.7%**	**81.5%**	**111.1%**	**1 774**	**1 734**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	3 659		53 659	53 659	53 659	4 766	4 658	20 320	16 006	5 594	9 908	8 472	8 581	39 152	39 152	51.4%	(13.4%)	73.0%	73.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 000**	**3 659**		**53 659**	**53 659**	**53 659**	**4 766**	**4 658**	**20 320**	**16 006**	**5 594**	**9 908**	**8 472**	**8 581**	**39 152**	**39 152**	**51.4%**	**(13.4%)**	**73.0%**	**73.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**200 707**	**(3 804)**		**196 903**	**196 903**	**128 510**	**7 544**	**9 718**	**32 626**	**24 227**	**8 867**	**15 724**	**16 525**	**34 348**	**65 562**	**84 017**	**86.4%**	**118.5%**	**51.0%**	**65.4%**	**1 774**	**1 734**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	245 759	(16 437)		229 322	229 322	229 322	52 899	63 197	77 348	89 577	23 596	7 554	58 135	17 842	211 978	178 171	146.4%	136.2%	92.4%	77.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**245 759**	**(16 437)**		**229 322**	**229 322**	**229 322**	**52 899**	**63 197**	**77 348**	**89 577**	**23 596**	**7 554**	**58 135**	**17 842**	**211 978**	**178 171**	**146.4%**	**136.2%**	**92.4%**	**77.7%**	**-**	
Sub-Total	**245 759**	**(16 437)**		**229 322**	**229 322**	**229 322**	**52 899**	**63 197**	**77 348**	**89 577**	**23 596**	**7 554**	**58 135**	**17 842**	**211 978**	**178 171**	**146.4%**	**136.2%**	**92.4%**	**77.7%**	**-**	
Total	**446 466**	**(20 241)**		**426 225**	**426 225**	**357 832**	**60 443**	**72 915**	**109 974**	**113 804**	**32 463**	**23 278**	**74 660**	**52 191**	**277 540**	**262 188**	**130.0%**	**124.2%**	**77.6%**	**73.3%**	**1 774**	**1 734**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	1 757	1 757	791	3 499			2 999	3 000	(100.0%)	(100.0%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**451**	**(2 256)**	**1 757**	**1 757**	**791**	**3 499**	**-**	**-**	**2 999**	**3 000**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	1 456	1 019							1 456	1 019	1 456	-	-	70.0%	100.0%	-	
Sub-Total Vote	**1 456**	**-**		**1 456**	**1 456**	**1 456**	**1 019**	**-**	**-**	**-**	**-**	**-**	**-**	**1 456**	**1 019**	**1 456**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	22 555	7 500		30 055	30 055	30 055	20 401	17 892	1 092	1 852		1 024		29 755	21 493	50 524	-	2805.0%	71.5%	168.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	476	(476)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 031**	**7 024**		**30 055**	**30 055**	**30 055**	**20 401**	**17 892**	**1 092**	**1 852**	**-**	**1 024**	**-**	**29 755**	**21 493**	**50 524**	**-**	**2805.0%**	**71.5%**	**168.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**27 487**	**7 024**		**34 511**	**34 511**	**34 511**	**21 871**	**15 636**	**2 849**	**3 610**	**791**	**4 523**	**-**	**31 211**	**25 511**	**54 980**	**(100.0%)**	**590.0%**	**73.9%**	**159.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 392	(1 230)		17 162	17 162	17 162	2 043	4 442	6 330	4 215	2 858	5 442	5 931	3 063	17 162	17 162	107.5%	(43.7%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**18 392**	**(1 230)**		**17 162**	**17 162**	**17 162**	**2 043**	**4 442**	**6 330**	**4 215**	**2 858**	**5 442**	**5 931**	**3 063**	**17 162**	**17 162**	**107.5%**	**(43.7%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**18 392**	**(1 230)**		**17 162**	**17 162**	**17 162**	**2 043**	**4 442**	**6 330**	**4 215**	**2 858**	**5 442**	**5 931**	**3 063**	**17 162**	**17 162**	**107.5%**	**(43.7%)**	**100.0%**	**100.0%**	**-**	
Total	**45 879**	**5 794**		**51 673**	**51 673**	**51 673**	**23 914**	**20 077**	**9 179**	**7 825**	**3 649**	**9 966**	**5 931**	**34 274**	**42 673**	**72 142**	**62.5%**	**243.9%**	**82.6%**	**139.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RICHMOND (KZN227)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	673	819	228	120	673	708	131	303	1 705	1 950	(80.5%)	(57.3%)	87.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**673**	**819**	**228**	**120**	**673**	**708**	**131**	**303**	**1 705**	**1 950**	**(80.5%)**	**(57.3%)**	**87.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	1 125	325	325	462	657	143	144		(0)	930	1 125	(100.0%)	(100.2%)	82.7%	100.0%	-	
Sub-Total Vote	**1 125**	**-**		**1 125**	**1 125**	**1 125**	**325**	**325**	**462**	**657**	**143**	**144**	**-**	**(0)**	**930**	**1 125**	**(100.0%)**	**(100.2%)**	**82.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 920	(1 920)		8 000	8 000	8 000	69	69	2 207	2 207	5 724	1 755		(4 031)	8 000	-	(100.0%)	(329.7%)	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 906	(1 906)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 826**	**(3 826)**		**8 000**	**8 000**	**8 000**	**69**	**69**	**2 207**	**2 207**	**5 724**	**1 755**	**-**	**(4 031)**	**8 000**	**-**	**(100.0%)**	**(329.7%)**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**14 901**	**(3 826)**		**11 075**	**11 075**	**11 075**	**1 067**	**1 213**	**2 897**	**2 984**	**6 540**	**2 607**	**131**	**(3 729)**	**10 635**	**3 075**	**(98.0%)**	**(243.0%)**	**96.0%**	**27.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 252	1 079		22 331	22 331	22 331	5 385	9 299	9 424	6 756	2 701	1 280	4 821	4 995	22 331	22 331	78.5%	290.1%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 252**	**1 079**		**22 331**	**22 331**	**22 331**	**5 385**	**9 299**	**9 424**	**6 756**	**2 701**	**1 280**	**4 821**	**4 995**	**22 331**	**22 331**	**78.5%**	**290.1%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**21 252**	**1 079**		**22 331**	**22 331**	**22 331**	**5 385**	**9 299**	**9 424**	**6 756**	**2 701**	**1 280**	**4 821**	**4 995**	**22 331**	**22 331**	**78.5%**	**290.1%**	**100.0%**	**100.0%**	**-**	
Total	**36 153**	**(2 747)**		**33 406**	**33 406**	**33 406**	**6 452**	**10 512**	**12 321**	**9 740**	**9 241**	**3 888**	**4 952**	**1 266**	**32 966**	**25 406**	**(46.4%)**	**(67.4%)**	**98.7%**	**76.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	93	135	171	129	351	352	384	(616)	999	0	9.4%	(275.1%)	83.3%	0.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**93**	**135**	**171**	**129**	**351**	**352**	**384**	**(616)**	**999**	**0**	**9.4%**	**(275.1%)**	**83.3%**	**0.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718	736	736	507	507	317	318	1 156	(1 550)	2 716	11	264.7%	(587.7%)	99.9%	0.4%	-	
Sub-Total Vote	**2 718**	**-**		**2 718**	**2 718**	**2 718**	**736**	**736**	**507**	**507**	**317**	**318**	**1 156**	**(1 550)**	**2 716**	**11**	**264.7%**	**(587.7%)**	**99.9%**	**0.4%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 959	(165)		2 794	2 794	2 794	621	540	470	551	1 135	1 135	439	(1 718)	2 665	507	(61.3%)	(251.4%)	95.4%	18.1%	-	
Sub-Total Vote	**2 959**	**(165)**		**2 794**	**2 794**	**2 794**	**621**	**540**	**470**	**551**	**1 135**	**1 135**	**439**	**(1 718)**	**2 665**	**507**	**(61.3%)**	**(251.4%)**	**95.4%**	**18.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	90 650			90 650	90 650	90 650	15 743	10 675	25 681	25 193	13 493	19 049	35 733	(86 867)	90 650	(31 950)	164.8%	(556.0%)	100.0%	(35.2%)	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**90 650**	**-**		**90 650**	**90 650**	**90 650**	**15 743**	**10 675**	**25 681**	**25 193**	**13 493**	**19 049**	**35 733**	**(86 867)**	**90 650**	**(31 950)**	**164.8%**	**(556.0%)**	**100.0%**	**(35.2%)**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**100 527**	**(165)**		**100 362**	**100 362**	**97 362**	**17 193**	**12 086**	**26 829**	**26 380**	**15 296**	**20 854**	**37 712**	**(90 752)**	**97 030**	**(31 432)**	**146.5%**	**(535.2%)**	**99.7%**	**(32.3%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	122 208	(8 174)		114 034	114 034	114 034	37 107	29 950	37 925	62 637	32 569	15 070	6 433	(5 844)	114 034	101 813	(80.2%)	(138.8%)	100.0%	89.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**122 208**	**(8 174)**		**114 034**	**114 034**	**114 034**	**37 107**	**29 950**	**37 925**	**62 637**	**32 569**	**15 070**	**6 433**	**(5 844)**	**114 034**	**101 813**	**(80.2%)**	**(138.8%)**	**100.0%**	**89.3%**	**-**	
Sub-Total	**122 208**	**(8 174)**		**114 034**	**114 034**	**114 034**	**37 107**	**29 950**	**37 925**	**62 637**	**32 569**	**15 070**	**6 433**	**(5 844)**	**114 034**	**101 813**	**(80.2%)**	**(138.8%)**	**100.0%**	**89.3%**	**-**	
Total	**222 735**	**(8 339)**		**214 396**	**214 396**	**211 396**	**54 300**	**42 036**	**64 754**	**89 017**	**47 865**	**35 924**	**44 145**	**(96 596)**	**211 064**	**70 381**	**(7.8%)**	**(368.9%)**	**99.8%**	**33.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	459	458	283	282	777	776	331	333	1 850	1 850	(57.4%)	(57.0%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**459**	**458**	**283**	**282**	**777**	**776**	**331**	**333**	**1 850**	**1 850**	**(57.4%)**	**(57.0%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		26 548		26 548	26 548	26 548									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**26 548**		**26 548**	**26 548**	**26 548**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 581	(144)		2 437	2 437	2 437	744	804	1 062	1 777		(144)			1 806	2 437	-	(100.0%)	74.1%	100.0%	-	
Sub-Total Vote	**2 581**	**(144)**		**2 437**	**2 437**	**2 437**	**744**	**804**	**1 062**	**1 777**	**-**	**(144)**	**-**	**-**	**1 806**	**2 437**	**-**	**(100.0%)**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	(1 000)		9 000	9 000	9 000	1 145		578	3 476	3 807	2 461	3 346	3 062	8 876	9 000	(12.1%)	24.4%	98.6%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 905	5 480		10 385	10 385	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 905**	**4 480**		**19 385**	**19 385**	**9 000**	**1 145**	**-**	**578**	**3 476**	**3 807**	**2 461**	**3 346**	**3 062**	**8 876**	**9 000**	**(12.1%)**	**24.4%**	**98.6%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**19 336**	**30 884**		**50 220**	**50 220**	**39 835**	**2 348**	**1 263**	**1 923**	**5 535**	**4 584**	**3 093**	**3 677**	**3 396**	**12 532**	**13 287**	**(19.8%)**	**9.8%**	**31.5%**	**33.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 175	(2 219)		30 956	30 956	30 956		16 212	19 331	7 102	4 494	516	7 131	7 126	30 956	30 956	58.7%	1280.9%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**33 175**	**(2 219)**		**30 956**	**30 956**	**30 956**	**-**	**16 212**	**19 331**	**7 102**	**4 494**	**516**	**7 131**	**7 126**	**30 956**	**30 956**	**58.7%**	**1280.9%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**33 175**	**(2 219)**		**30 956**	**30 956**	**30 956**	**-**	**16 212**	**19 331**	**7 102**	**4 494**	**516**	**7 131**	**7 126**	**30 956**	**30 956**	**58.7%**	**1280.9%**	**100.0%**	**100.0%**	**-**	
Total	**52 511**	**28 665**		**81 176**	**81 176**	**70 791**	**2 348**	**17 474**	**21 254**	**12 638**	**9 078**	**3 609**	**10 808**	**10 522**	**43 488**	**44 243**	**19.1%**	**191.5%**	**61.4%**	**62.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	914	1 095	337	176	143	244	875	785	2 269	2 300	511.9%	222.1%	98.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**914**	**1 095**	**337**	**176**	**143**	**244**	**875**	**785**	**2 269**	**2 300**	**511.9%**	**222.1%**	**98.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		8 000		8 000	8 000	8 000									-	-	-	-	-	-	38 718	38 654
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**8 000**		**8 000**	**8 000**	**8 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38 718**	**38 654**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 860			1 860	1 860	1 860	609	1 882	677	(22)	571	6 004		(6 004)	1 857	1 860	(100.0%)	(200.0%)	99.8%	100.0%	-	
Sub-Total Vote	**1 860**	**-**		**1 860**	**1 860**	**1 860**	**609**	**1 882**	**677**	**(22)**	**571**	**6 004**	**-**	**(6 004)**	**1 857**	**1 860**	**(100.0%)**	**(200.0%)**	**99.8%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	3 059	2 751	5 436	5 867	3 364	5 980	3 141	350	15 000	14 948	(6.6%)	(94.2%)	100.0%	99.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 028	2 898		50 926	50 926	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	3 000	790	912				10	2 043	1 580	2 833	2 502	-	16359.4%	94.4%	83.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**66 028**	**2 898**		**68 926**	**68 926**	**18 000**	**3 849**	**3 663**	**5 436**	**5 867**	**3 364**	**5 990**	**5 184**	**1 930**	**17 833**	**17 449**	**54.1%**	**(67.8%)**	**99.1%**	**96.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**70 188**	**10 898**		**81 086**	**81 086**	**30 160**	**5 372**	**6 639**	**6 450**	**6 021**	**4 078**	**12 238**	**6 059**	**(3 289)**	**21 959**	**21 609**	**48.6%**	**(126.9%)**	**72.8%**	**71.6%**	**38 718**	**38 654**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 489	(2 976)		41 513	41 513	41 513	8 135	14 632	11 159	13 486	8 027	7 400	14 192	6 250	41 513	41 768	76.8%	(15.5%)	100.0%	100.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**44 489**	**(2 976)**		**41 513**	**41 513**	**41 513**	**8 135**	**14 632**	**11 159**	**13 486**	**8 027**	**7 400**	**14 192**	**6 250**	**41 513**	**41 768**	**76.8%**	**(15.5%)**	**100.0%**	**100.6%**	**-**	
Sub-Total	**44 489**	**(2 976)**		**41 513**	**41 513**	**41 513**	**8 135**	**14 632**	**11 159**	**13 486**	**8 027**	**7 400**	**14 192**	**6 250**	**41 513**	**41 768**	**76.8%**	**(15.5%)**	**100.0%**	**100.6%**	**-**	
Total	**114 677**	**7 922**		**122 599**	**122 599**	**71 673**	**13 507**	**21 271**	**17 609**	**19 507**	**12 105**	**19 638**	**20 251**	**2 961**	**63 472**	**63 377**	**67.3%**	**(84.9%)**	**86.6%**	**88.4%**	**38 718**	**38 654**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ALFRED DUMA (KZN238)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	84	126	100	98	1 087	1 090	236	785	1 507	2 100	(78.3%)	(28.0%)	71.8%	100.0%	-	
Infrastructure Skills Development Grant	4 500	(50)		4 450	4 450	4 450	890	891	912	973	1 058	838	1 590	1 747	4 450	4 450	50.3%	108.5%	100.0%	100.0%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 200	(600)		600	600	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 800**	**(1 650)**		**7 150**	**7 150**	**6 550**	**974**	**1 018**	**1 012**	**1 071**	**2 145**	**1 928**	**1 826**	**2 533**	**5 957**	**6 550**	**(14.9%)**	**31.3%**	**90.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 775		11 775	11 775	11 775		11 116		5 459		272		6 059	-	22 905	-	2123.6%	-	194.5%	621	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	17 769	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 775**		**11 775**	**11 775**	**11 775**	**-**	**11 116**	**-**	**5 459**	**-**	**272**	**-**	**6 059**	**-**	**22 905**	**-**	**2123.6%**	**-**	**194.5%**	**18 390**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 709	99		2 808	2 808	2 808	1 842	140	56	124	250	1 791		752	2 148	2 808	(100.0%)	(58.0%)	76.5%	100.0%	-	
Sub-Total Vote	**2 709**	**99**		**2 808**	**2 808**	**2 808**	**1 842**	**140**	**56**	**124**	**250**	**1 791**	**-**	**752**	**2 148**	**2 808**	**(100.0%)**	**(58.0%)**	**76.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	1 244	399	347		844		(1 191)			399	-	-	(100.0%)	32.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40 322	(12 298)		28 024	28 024	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**41 566**	**(12 298)**		**29 268**	**29 268**	**1 244**	**399**	**347**	**-**	**844**	**-**	**(1 191)**	**-**	**-**	**399**	**-**	**-**	**(100.0%)**	**32.1%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**53 075**	**(2 074)**		**51 001**	**51 001**	**22 377**	**3 215**	**12 621**	**1 068**	**7 498**	**2 395**	**2 801**	**1 826**	**9 344**	**8 504**	**32 263**	**(23.8%)**	**233.6%**	**38.0%**	**144.2%**	**18 390**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	73 531	(9 918)		63 613	63 613	63 613	12 406	16 155	11 108	25 745	12 378	5 767	27 721	15 947	63 613	63 613	124.0%	176.5%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**73 531**	**(9 918)**		**63 613**	**63 613**	**63 613**	**12 406**	**16 155**	**11 108**	**25 745**	**12 378**	**5 767**	**27 721**	**15 947**	**63 613**	**63 613**	**124.0%**	**176.5%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**73 531**	**(9 918)**		**63 613**	**63 613**	**63 613**	**12 406**	**16 155**	**11 108**	**25 745**	**12 378**	**5 767**	**27 721**	**15 947**	**63 613**	**63 613**	**124.0%**	**176.5%**	**100.0%**	**100.0%**	**-**	
Total	**126 606**	**(11 992)**		**114 614**	**114 614**	**85 990**	**15 621**	**28 776**	**12 176**	**33 243**	**14 773**	**8 567**	**29 547**	**25 290**	**72 117**	**95 876**	**100.0%**	**195.2%**	**83.9%**	**111.5%**	**18 390**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UTHUKELA (DC23)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	119		212		413		195		939	-	(52.8%)	-	44.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**119**	**-**	**212**	**-**	**413**	**-**	**195**	**-**	**939**	**-**	**(52.8%)**	**-**	**44.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 672			2 672	2 672	2 672	852		334				868		2 054	-	-	-	76.9%	-	-	
Sub-Total Vote	**2 672**	**-**		**2 672**	**2 672**	**2 672**	**852**	**-**	**334**	**-**	**-**	**-**	**868**	**-**	**2 054**	**-**	**-**	**-**	**76.9%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	1 816	1 223		48						1 271	-	-	-	70.0%	-	-	
Sub-Total Vote	**1 816**	**-**		**1 816**	**1 816**	**1 816**	**1 223**	**-**	**48**	**-**	**-**	**-**	**-**	**-**	**1 271**	**-**	**-**	**-**	**70.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	85 000			85 000	85 000	85 000	25 029		3 112		18 032		33 902		80 075	-	88.0%	-	94.2%	-	1 800	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**85 000**	**-**		**85 000**	**85 000**	**85 000**	**25 029**	**-**	**3 112**	**-**	**18 032**	**-**	**33 902**	**-**	**80 075**	**-**	**88.0%**	**-**	**94.2%**	**-**	**1 800**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**93 588**	**-**		**93 588**	**93 588**	**91 588**	**27 223**	**-**	**3 706**	**-**	**18 445**	**-**	**34 965**	**-**	**84 339**	**-**	**89.6%**	**-**	**92.1%**	**-**	**1 800**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	221 342	(24 804)		196 538	196 538	196 538	407		96 240		23 985		75 906		196 538	-	216.5%	-	100.0%	-	7 990	
Municipal Infrastructure Grant (Schedule 6B)		10 000		10 000	10 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**221 342**	**(14 804)**		**206 538**	**206 538**	**196 538**	**407**	**-**	**96 240**	**-**	**23 985**	**-**	**75 906**	**-**	**196 538**	**-**	**216.5%**	**-**	**100.0%**	**-**	**7 990**	
Sub-Total	**221 342**	**(14 804)**		**206 538**	**206 538**	**196 538**	**407**	**-**	**96 240**	**-**	**23 985**	**-**	**75 906**	**-**	**196 538**	**-**	**216.5%**	**-**	**100.0%**	**-**	**7 990**	
Total	**314 930**	**(14 804)**		**300 126**	**300 126**	**288 126**	**27 630**	**-**	**99 946**	**-**	**42 430**	**-**	**110 871**	**-**	**280 877**	**-**	**161.3%**	**-**	**97.5%**	**-**	**9 790**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ENDUMENI (KZN241)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	866		600		290		157		1 913	-	(45.9%)	-	91.1%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**866**	**-**	**600**	**-**	**290**	**-**	**157**	**-**	**1 913**	**-**	**(45.9%)**	**-**	**91.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		6 400		6 400	6 400	6 400									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**6 400**		**6 400**	**6 400**	**6 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	1 542	229		476		406		431		1 542	-	6.2%	-	100.0%	-	-	
Sub-Total Vote	**1 542**	**-**		**1 542**	**1 542**	**1 542**	**229**	**-**	**476**	**-**	**406**	**-**	**431**	**-**	**1 542**	**-**	**6.2%**	**-**	**100.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	4 554	
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	5 000			5 000	5 000	5 000							4 997		4 997	-	-	-	99.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**4 997**	**-**	**4 997**	**-**	**-**	**-**	**99.9%**	**-**	**4 554**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 642**	**6 400**		**15 042**	**15 042**	**15 042**	**1 095**	**-**	**1 076**	**-**	**696**	**-**	**5 585**	**-**	**8 452**	**-**	**702.4%**	**-**	**56.2%**	**-**	**4 554**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 344	(3 928)		17 416	17 416	17 416	1 912		2 555		6 778		6 171		17 416	-	(9.0%)	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 344**	**(3 928)**		**17 416**	**17 416**	**17 416**	**1 912**	**-**	**2 555**	**-**	**6 778**	**-**	**6 171**	**-**	**17 416**	**-**	**(9.0%)**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**21 344**	**(3 928)**		**17 416**	**17 416**	**17 416**	**1 912**	**-**	**2 555**	**-**	**6 778**	**-**	**6 171**	**-**	**17 416**	**-**	**(9.0%)**	**-**	**100.0%**	**-**	**-**	
Total	**29 986**	**2 472**		**32 458**	**32 458**	**32 458**	**3 007**	**-**	**3 631**	**-**	**7 474**	**-**	**11 756**	**-**	**25 868**	**-**	**57.3%**	**-**	**79.7%**	**-**	**4 554**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NQUTHU (KZN242)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	279	279	324	171	249	231	984	1 015	1 836	1 696	295.2%	338.5%	99.2%	91.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**279**	**279**	**324**	**171**	**249**	**231**	**984**	**1 015**	**1 836**	**1 696**	**295.2%**	**338.5%**	**99.2%**	**91.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 162			1 162	1 162	1 162	262	523	380	639					642	1 162	-	-	55.2%	100.0%	-	
Sub-Total Vote	**1 162**	**-**		**1 162**	**1 162**	**1 162**	**262**	**523**	**380**	**639**	**-**	**-**	**-**	**-**	**642**	**1 162**	**-**	**-**	**55.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	4 000		14 000	14 000	14 000	7 000	2 207		4 602		2 611	6 373	5 061	13 373	14 480	-	93.9%	95.5%	103.4%	3 754	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**4 000**		**14 000**	**14 000**	**14 000**	**7 000**	**2 207**	**-**	**4 602**	**-**	**2 611**	**6 373**	**5 061**	**13 373**	**14 480**	**-**	**93.9%**	**95.5%**	**103.4%**	**3 754**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**13 012**	**4 000**		**17 012**	**17 012**	**17 012**	**7 541**	**3 009**	**704**	**5 411**	**249**	**2 842**	**7 357**	**6 076**	**15 851**	**17 338**	**2854.6%**	**113.8%**	**93.2%**	**101.9%**	**3 754**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 675	2 547		39 222	39 222	39 222	9 009	10 689	18 576	19 593	4 907	4 880	6 730	4 061	39 222	39 222	37.2%	(16.8%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**36 675**	**2 547**		**39 222**	**39 222**	**39 222**	**9 009**	**10 689**	**18 576**	**19 593**	**4 907**	**4 880**	**6 730**	**4 061**	**39 222**	**39 222**	**37.2%**	**(16.8%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**36 675**	**2 547**		**39 222**	**39 222**	**39 222**	**9 009**	**10 689**	**18 576**	**19 593**	**4 907**	**4 880**	**6 730**	**4 061**	**39 222**	**39 222**	**37.2%**	**(16.8%)**	**100.0%**	**100.0%**	**-**	
Total	**49 687**	**6 547**		**56 234**	**56 234**	**56 234**	**16 550**	**13 698**	**19 280**	**25 004**	**5 156**	**7 722**	**14 087**	**10 136**	**55 073**	**56 560**	**173.2%**	**31.3%**	**97.9%**	**100.6%**	**3 754**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSINGA (KZN244)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	11			34	770		36	77	817	111	(95.3%)	-	44.2%	6.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**11**	**-**	**-**	**34**	**770**	**-**	**36**	**77**	**817**	**111**	**(95.3%)**	**-**	**44.2%**	**6.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		18 029		18 029	18 029	18 029									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**18 029**		**18 029**	**18 029**	**18 029**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 285	(239)		4 046	4 046	4 046	1 745	(552)	1 254	1 161		1 336		1 735	2 999	3 680	-	29.9%	74.1%	91.0%	-	
Sub-Total Vote	**4 285**	**(239)**		**4 046**	**4 046**	**4 046**	**1 745**	**(552)**	**1 254**	**1 161**	**-**	**1 336**	**-**	**1 735**	**2 999**	**3 680**	**-**	**29.9%**	**74.1%**	**91.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	23 000	(3 000)		20 000	20 000	20 000	8 020	1 264	545	10 008	11 435	6 663		75	20 000	18 009	(100.0%)	(98.9%)	100.0%	90.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		4 327		4 327	4 327	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 000**	**1 327**		**24 327**	**24 327**	**20 000**	**8 020**	**1 264**	**545**	**10 008**	**11 435**	**6 663**	**-**	**75**	**20 000**	**18 009**	**(100.0%)**	**(98.9%)**	**100.0%**	**90.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**29 135**	**19 117**		**48 252**	**48 252**	**43 925**	**9 776**	**712**	**1 799**	**11 202**	**12 205**	**7 999**	**36**	**1 887**	**23 816**	**21 801**	**(99.7%)**	**(76.4%)**	**54.2%**	**49.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 200	6 044		50 244	50 244	50 244	14 245		18 955	15 884	1 922	3 018	14 832	27 161	49 954	46 063	671.7%	800.0%	99.4%	91.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**44 200**	**6 044**		**50 244**	**50 244**	**50 244**	**14 245**	**-**	**18 955**	**15 884**	**1 922**	**3 018**	**14 832**	**27 161**	**49 954**	**46 063**	**671.7%**	**800.0%**	**99.4%**	**91.7%**	**-**	
Sub-Total	**44 200**	**6 044**		**50 244**	**50 244**	**50 244**	**14 245**	**-**	**18 955**	**15 884**	**1 922**	**3 018**	**14 832**	**27 161**	**49 954**	**46 063**	**671.7%**	**800.0%**	**99.4%**	**91.7%**	**-**	
Total	**73 335**	**25 161**		**98 496**	**98 496**	**94 169**	**24 021**	**712**	**20 754**	**27 086**	**14 127**	**11 017**	**14 868**	**29 049**	**73 770**	**67 864**	**5.2%**	**163.7%**	**78.3%**	**72.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMVOTI (KZN245)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	1 286	1 267	127	171	577	532	195	580	2 185	2 550	(66.2%)	9.0%	85.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 550**	**-**		**2 550**	**2 550**	**2 550**	**1 286**	**1 267**	**127**	**171**	**577**	**532**	**195**	**580**	**2 185**	**2 550**	**(66.2%)**	**9.0%**	**85.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	2 967	811	145	1 266	1 546		1 276			2 077	2 967	-	(100.0%)	70.0%	100.0%	-	
Sub-Total Vote	**2 967**	**-**		**2 967**	**2 967**	**2 967**	**811**	**145**	**1 266**	**1 546**	**-**	**1 276**	**-**	**-**	**2 077**	**2 967**	**-**	**(100.0%)**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355	12 355	12 355	8 020	2 355		3 179				4 592	8 020	10 126	-	-	64.9%	82.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382	1 542		3 924	3 924	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 737**	**1 542**		**16 279**	**16 279**	**12 355**	**8 020**	**2 355**	**-**	**3 179**	**-**	**-**	**-**	**4 592**	**8 020**	**10 126**	**-**	**-**	**64.9%**	**82.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**20 254**	**1 542**		**21 796**	**21 796**	**17 872**	**10 117**	**3 766**	**1 393**	**4 897**	**577**	**1 808**	**195**	**5 172**	**12 282**	**15 643**	**(66.2%)**	**186.0%**	**68.7%**	**87.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 987	(2 340)		32 647	32 647	32 647	6 934	12 157	5 789	10 735	7 292	6 769	9 767	8 895	29 782	38 556	33.9%	31.4%	91.2%	118.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**34 987**	**(2 340)**		**32 647**	**32 647**	**32 647**	**6 934**	**12 157**	**5 789**	**10 735**	**7 292**	**6 769**	**9 767**	**8 895**	**29 782**	**38 556**	**33.9%**	**31.4%**	**91.2%**	**118.1%**	**-**	
Sub-Total	**34 987**	**(2 340)**		**32 647**	**32 647**	**32 647**	**6 934**	**12 157**	**5 789**	**10 735**	**7 292**	**6 769**	**9 767**	**8 895**	**29 782**	**38 556**	**33.9%**	**31.4%**	**91.2%**	**118.1%**	**-**	
Total	**55 241**	**(798)**		**54 443**	**54 443**	**50 519**	**17 051**	**15 923**	**7 182**	**15 632**	**7 869**	**8 577**	**9 962**	**14 067**	**42 064**	**54 200**	**26.6%**	**64.0%**	**83.3%**	**107.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZINYATHI (DC24)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	275	276		891	212	506	156	177	643	1 850	(26.4%)	(65.1%)	34.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**275**	**276**	**-**	**891**	**212**	**506**	**156**	**177**	**643**	**1 850**	**(26.4%)**	**(65.1%)**	**34.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 449			2 449	2 449	2 449	517			1 121	245	575	545	753	1 307	2 449	122.4%	30.9%	53.4%	100.0%	-	
Sub-Total Vote	**2 449**	**-**		**2 449**	**2 449**	**2 449**	**517**	**-**	**-**	**1 121**	**245**	**575**	**545**	**753**	**1 307**	**2 449**	**122.4%**	**30.9%**	**53.4%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 234	(292)		4 942	4 942	4 942	677	812	1 563	1 564	786	1 174	744	1 392	3 770	4 942	(5.3%)	18.5%	76.3%	100.0%	-	
Sub-Total Vote	**5 234**	**(292)**		**4 942**	**4 942**	**4 942**	**677**	**812**	**1 563**	**1 564**	**786**	**1 174**	**744**	**1 392**	**3 770**	**4 942**	**(5.3%)**	**18.5%**	**76.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 001	(7 501)		42 500	42 500	42 500	592	553	14 088	8 850	7 305	11 928	20 515	21 170	42 500	42 500	180.8%	77.5%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 001**	**(7 501)**		**42 500**	**42 500**	**42 500**	**592**	**553**	**14 088**	**8 850**	**7 305**	**11 928**	**20 515**	**21 170**	**42 500**	**42 500**	**180.8%**	**77.5%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**60 534**	**(7 793)**		**52 741**	**52 741**	**51 741**	**2 061**	**1 641**	**15 651**	**12 426**	**8 548**	**14 183**	**21 960**	**23 491**	**48 220**	**51 741**	**156.9%**	**65.6%**	**93.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	226 844	(15 172)		211 672	211 672	211 672	827	52 941	128 148	61 185	37 926	37 068	44 771	66 561	211 672	217 755	18.0%	79.6%	100.0%	102.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**226 844**	**(15 172)**		**211 672**	**211 672**	**211 672**	**827**	**52 941**	**128 148**	**61 185**	**37 926**	**37 068**	**44 771**	**66 561**	**211 672**	**217 755**	**18.0%**	**79.6%**	**100.0%**	**102.9%**	**-**	
Sub-Total	**226 844**	**(15 172)**		**211 672**	**211 672**	**211 672**	**827**	**52 941**	**128 148**	**61 185**	**37 926**	**37 068**	**44 771**	**66 561**	**211 672**	**217 755**	**18.0%**	**79.6%**	**100.0%**	**102.9%**	**-**	
Total	**287 378**	**(22 965)**		**264 413**	**264 413**	**263 413**	**2 888**	**54 582**	**143 799**	**73 611**	**46 474**	**51 251**	**66 731**	**90 052**	**259 892**	**269 496**	**43.6%**	**75.7%**	**98.7%**	**102.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NEWCASTLE (KZN252)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251		397	765	206	220	995	985	1 850	(71.2%)	382.5%	53.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	24 514	(3 514)		21 000	21 000	21 000	3 160		8 084	11 236	6 203	3 794		5 971	17 447	21 000	(100.0%)	57.4%	83.1%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 464**	**(3 614)**		**22 850**	**22 850**	**22 850**	**3 160**	**251**	**8 084**	**11 633**	**6 968**	**4 000**	**220**	**6 966**	**18 432**	**22 850**	**(96.8%)**	**74.2%**	**80.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		20 652		20 652	20 652	20 652								14 683	-	14 683	-	-	-	71.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**20 652**		**20 652**	**20 652**	**20 652**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**14 683**	**-**	**14 683**	**-**	**-**	**-**	**71.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 106	(174)		2 932	2 932	2 932	931	506	671	834	646	889	431	452	2 679	2 682	(33.3%)	(49.2%)	91.4%	91.5%	-	
Sub-Total Vote	**3 106**	**(174)**		**2 932**	**2 932**	**2 932**	**931**	**506**	**671**	**834**	**646**	**889**	**431**	**452**	**2 679**	**2 682**	**(33.3%)**	**(49.2%)**	**91.4%**	**91.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 550	(1 000)		20 550	20 550	20 550	920			7 093		913		12 545	920	20 550	-	1274.5%	4.5%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 692	(1 493)		12 199	12 199	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 242**	**(2 493)**		**32 749**	**32 749**	**20 550**	**920**	**-**	**-**	**7 093**	**-**	**913**	**-**	**12 545**	**920**	**20 550**	**-**	**1274.5%**	**4.5%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	3 567	3 567	14 387	15 637	22 185	9 066	9 861	21 729	50 000	50 000	(55.6%)	139.7%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 000**	**-**		**50 000**	**50 000**	**50 000**	**3 567**	**3 567**	**14 387**	**15 637**	**22 185**	**9 066**	**9 861**	**21 729**	**50 000**	**50 000**	**(55.6%)**	**139.7%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**114 812**	**14 371**		**129 183**	**129 183**	**116 984**	**8 578**	**4 325**	**23 142**	**35 197**	**29 799**	**14 868**	**10 512**	**56 374**	**72 031**	**110 765**	**(64.7%)**	**279.2%**	**61.6%**	**94.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	143 068	(9 569)		133 499	133 499	133 499	25 567	21 180	36 149	42 708	20 635	12 282	51 148	54 336	133 499	130 507	147.9%	342.4%	100.0%	97.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**143 068**	**(9 569)**		**133 499**	**133 499**	**133 499**	**25 567**	**21 180**	**36 149**	**42 708**	**20 635**	**12 282**	**51 148**	**54 336**	**133 499**	**130 507**	**147.9%**	**342.4%**	**100.0%**	**97.8%**	**-**	
Sub-Total	**143 068**	**(9 569)**		**133 499**	**133 499**	**133 499**	**25 567**	**21 180**	**36 149**	**42 708**	**20 635**	**12 282**	**51 148**	**54 336**	**133 499**	**130 507**	**147.9%**	**342.4%**	**100.0%**	**97.8%**	**-**	
Total	**257 880**	**4 802**		**262 682**	**262 682**	**250 483**	**34 145**	**25 506**	**59 291**	**77 905**	**50 434**	**27 151**	**61 660**	**110 710**	**205 530**	**241 272**	**22.3%**	**307.8%**	**82.1%**	**96.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EMADLANGENI (KZN253)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			432		831		1 588	3 000	2 851	3 000	91.1%	-	95.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**432**	**-**	**831**	**-**	**1 588**	**3 000**	**2 851**	**3 000**	**91.1%**	**-**	**95.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		18 523		18 523	18 523	18 523							364		-	364	-	-	-	2.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**18 523**		**18 523**	**18 523**	**18 523**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**364**	**-**	**364**	**-**	**-**	**-**	**2.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	174		1 124	1 124	1 124	525		140		43		24		732	-	(44.2%)	-	65.1%	-	-	
Sub-Total Vote	**950**	**174**		**1 124**	**1 124**	**1 124**	**525**	**-**	**140**	**-**	**43**	**-**	**24**	**-**	**732**	**-**	**(44.2%)**	**-**	**65.1%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 488	6 346		30 834	30 834	30 834	10 455		6 560		3 626		4 101	25 381	24 742	25 381	13.1%	-	80.2%	82.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 991	19 884		28 875	28 875	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 479**	**26 230**		**59 709**	**59 709**	**30 834**	**10 455**	**-**	**6 560**	**-**	**3 626**	**-**	**4 101**	**25 381**	**24 742**	**25 381**	**13.1%**	**-**	**80.2%**	**82.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**37 429**	**44 927**		**82 356**	**82 356**	**53 481**	**10 980**	**-**	**7 132**	**-**	**4 500**	**-**	**5 713**	**28 744**	**28 325**	**28 744**	**27.0%**	**-**	**53.0%**	**53.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 249	(1 221)		17 028	17 028	17 028	1 259		259		7 087		8 350	17 028	16 955	17 028	17.8%	-	99.6%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**18 249**	**(1 221)**		**17 028**	**17 028**	**17 028**	**1 259**	**-**	**259**	**-**	**7 087**	**-**	**8 350**	**17 028**	**16 955**	**17 028**	**17.8%**	**-**	**99.6%**	**100.0%**	**-**	
Sub-Total	**18 249**	**(1 221)**		**17 028**	**17 028**	**17 028**	**1 259**	**-**	**259**	**-**	**7 087**	**-**	**8 350**	**17 028**	**16 955**	**17 028**	**17.8%**	**-**	**99.6%**	**100.0%**	**-**	
Total	**55 678**	**43 706**		**99 384**	**99 384**	**70 509**	**12 239**	**-**	**7 391**	**-**	**11 587**	**-**	**14 063**	**45 772**	**45 280**	**45 772**	**21.4%**	**-**	**64.2%**	**64.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DANNHAUSER (KZN254)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	114		198	191	1 136	1 173	502	586	1 950	1 950	(55.8%)	(50.0%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**114**	**-**	**198**	**191**	**1 136**	**1 173**	**502**	**586**	**1 950**	**1 950**	**(55.8%)**	**(50.0%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		6 500		6 500	6 500	6 500							1 986		1 986	-	-	-	30.6%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**6 500**		**6 500**	**6 500**	**6 500**	**-**	**-**	**-**	**-**	**-**	**-**	**1 986**	**-**	**1 986**	**-**	**-**	**-**	**30.6%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	302		100		446		40	950	888	950	(91.0%)	-	93.5%	100.0%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**302**	**-**	**100**	**-**	**446**	**-**	**40**	**950**	**888**	**950**	**(91.0%)**	**-**	**93.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 346	(2 346)		-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 242	4 503		9 745	9 745	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 588**	**2 157**		**9 745**	**9 745**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 488**	**8 657**		**19 145**	**19 145**	**9 400**	**416**	**-**	**298**	**191**	**1 582**	**1 173**	**2 528**	**1 536**	**4 824**	**2 900**	**59.8%**	**31.0%**	**51.3%**	**30.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 271	(1 690)		23 581	23 581	23 581	1 137		13 134		1 627		7 166	23 286	23 064	23 286	340.4%	-	97.8%	98.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**25 271**	**(1 690)**		**23 581**	**23 581**	**23 581**	**1 137**	**-**	**13 134**	**-**	**1 627**	**-**	**7 166**	**23 286**	**23 064**	**23 286**	**340.4%**	**-**	**97.8%**	**98.7%**	**-**	
Sub-Total	**25 271**	**(1 690)**		**23 581**	**23 581**	**23 581**	**1 137**	**-**	**13 134**	**-**	**1 627**	**-**	**7 166**	**23 286**	**23 064**	**23 286**	**340.4%**	**-**	**97.8%**	**98.7%**	**-**	
Total	**35 759**	**6 967**		**42 726**	**42 726**	**32 981**	**1 553**	**-**	**13 432**	**191**	**3 209**	**1 173**	**9 694**	**24 822**	**27 888**	**26 186**	**202.1%**	**2016.1%**	**84.6%**	**79.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: AMAJUBA (DC25)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	323	263	54		1 013		1 353		2 743	263	33.6%	-	99.7%	9.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 750**	**-**		**2 750**	**2 750**	**2 750**	**323**	**263**	**54**	**-**	**1 013**	**-**	**1 353**	**-**	**2 743**	**263**	**33.6%**	**-**	**99.7%**	**9.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**30 000**		**31 000**	**31 000**	**30 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	2 370	407	300	285	261	290		909		1 891	561	213.4%	-	79.8%	23.7%	-	
Sub-Total Vote	**2 370**	**-**		**2 370**	**2 370**	**2 370**	**407**	**300**	**285**	**261**	**290**	**-**	**909**	**-**	**1 891**	**561**	**213.4%**	**-**	**79.8%**	**23.7%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	2 901	966	736	1 065		550				2 581	736	(100.0%)	-	89.0%	25.4%	-	
Sub-Total Vote	**2 901**	**-**		**2 901**	**2 901**	**2 901**	**966**	**736**	**1 065**	**-**	**550**	**-**	**-**	**-**	**2 581**	**736**	**(100.0%)**	**-**	**89.0%**	**25.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	(3 400)		46 600	46 600	46 600	3 222	5 491	12 963		24 180		6 235		46 600	5 491	(74.2%)	-	100.0%	11.8%	6 778	6 778
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**50 000**	**(3 400)**		**46 600**	**46 600**	**46 600**	**3 222**	**5 491**	**12 963**	**-**	**24 180**	**-**	**6 235**	**-**	**46 600**	**5 491**	**(74.2%)**	**-**	**100.0%**	**11.8%**	**6 778**	**6 778**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**59 021**	**26 600**		**85 621**	**85 621**	**84 621**	**4 918**	**6 791**	**14 367**	**261**	**26 033**	**-**	**8 497**	**-**	**53 815**	**7 051**	**(67.4%)**	**-**	**63.6%**	**8.3%**	**6 778**	**6 778**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	48 572	(3 249)		45 323	45 323	45 323	937	1 696	15 597		22 347		6 442		45 323	1 696	(71.2%)	-	100.0%	3.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**48 572**	**(3 249)**		**45 323**	**45 323**	**45 323**	**937**	**1 696**	**15 597**	**-**	**22 347**	**-**	**6 442**	**-**	**45 323**	**1 696**	**(71.2%)**	**-**	**100.0%**	**3.7%**	**-**	
Sub-Total	**48 572**	**(3 249)**		**45 323**	**45 323**	**45 323**	**937**	**1 696**	**15 597**	**-**	**22 347**	**-**	**6 442**	**-**	**45 323**	**1 696**	**(71.2%)**	**-**	**100.0%**	**3.7%**	**-**	
Total	**107 593**	**23 351**		**130 944**	**130 944**	**129 944**	**5 855**	**8 487**	**29 964**	**261**	**48 380**	**-**	**14 939**	**-**	**99 138**	**8 748**	**(69.1%)**	**-**	**76.3%**	**6.7%**	**6 778**	**6 778**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EDUMBE (KZN261)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	98	1 847	507	510	182	182	410	461	1 197	3 000	125.3%	154.1%	39.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**98**	**1 847**	**507**	**510**	**182**	**182**	**410**	**461**	**1 197**	**3 000**	**125.3%**	**154.1%**	**39.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		1 400		1 400	1 400	1 400									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**1 400**		**1 400**	**1 400**	**1 400**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 638			1 638	1 638	1 638	408	1 312	449	(2 040)	447	1 300	334	1 066	1 638	1 638	(25.3%)	(18.0%)	100.0%	100.0%	-	
Sub-Total Vote	**1 638**	**-**		**1 638**	**1 638**	**1 638**	**408**	**1 312**	**449**	**(2 040)**	**447**	**1 300**	**334**	**1 066**	**1 638**	**1 638**	**(25.3%)**	**(18.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 305	(3 300)		18 005	18 005	18 005	3 632	2 241	6 564	4 407	1 628	10 524	823	833	12 647	18 005	(49.4%)	(92.1%)	70.2%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382	(2 382)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 687**	**(5 682)**		**18 005**	**18 005**	**18 005**	**3 632**	**2 241**	**6 564**	**4 407**	**1 628**	**10 524**	**823**	**833**	**12 647**	**18 005**	**(49.4%)**	**(92.1%)**	**70.2%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**28 325**	**(4 282)**		**24 043**	**24 043**	**24 043**	**4 138**	**5 400**	**7 520**	**2 878**	**2 257**	**12 005**	**1 567**	**2 361**	**15 482**	**22 643**	**(30.6%)**	**(80.3%)**	**64.4%**	**94.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 774	(1 389)		19 385	19 385	19 385	4 143	3 621	8 646	10 629	5 018	2 731	1 578	2 404	19 385	19 385	(68.6%)	(12.0%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**20 774**	**(1 389)**		**19 385**	**19 385**	**19 385**	**4 143**	**3 621**	**8 646**	**10 629**	**5 018**	**2 731**	**1 578**	**2 404**	**19 385**	**19 385**	**(68.6%)**	**(12.0%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**20 774**	**(1 389)**		**19 385**	**19 385**	**19 385**	**4 143**	**3 621**	**8 646**	**10 629**	**5 018**	**2 731**	**1 578**	**2 404**	**19 385**	**19 385**	**(68.6%)**	**(12.0%)**	**100.0%**	**100.0%**	**-**	
Total	**49 099**	**(5 671)**		**43 428**	**43 428**	**43 428**	**8 281**	**9 020**	**16 166**	**13 507**	**7 275**	**14 737**	**3 145**	**4 764**	**34 867**	**42 028**	**(56.8%)**	**(67.7%)**	**80.3%**	**96.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UPHONGOLO (KZN262)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 193	2 192	490	489	223	223	94	96	3 000	3 000	(57.8%)	(57.1%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**2 193**	**2 192**	**490**	**489**	**223**	**223**	**94**	**96**	**3 000**	**3 000**	**(57.8%)**	**(57.1%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	(128)		2 169	2 169	2 169	598	791	610	416	782	783	179	179	2 169	2 169	(77.1%)	(77.2%)	100.0%	100.0%	-	
Sub-Total Vote	**2 297**	**(128)**		**2 169**	**2 169**	**2 169**	**598**	**791**	**610**	**416**	**782**	**783**	**179**	**179**	**2 169**	**2 169**	**(77.1%)**	**(77.2%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 600	(12 360)		3 240	3 240	3 240		3 137		125		(1 691)	3 240	1 669	3 240	3 240	-	(198.7%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 894	7 595		14 489	14 489	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**22 494**	**(4 765)**		**17 729**	**17 729**	**3 240**	**-**	**3 137**	**-**	**125**	**-**	**(1 691)**	**3 240**	**1 669**	**3 240**	**3 240**	**-**	**(198.7%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**27 791**	**(4 893)**		**22 898**	**22 898**	**8 409**	**2 791**	**6 120**	**1 100**	**1 031**	**1 005**	**(685)**	**3 513**	**1 943**	**8 409**	**8 409**	**249.6%**	**(383.7%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 173	(2 219)		30 954	30 954	30 954		5 056	8 309	4 250	10 066	13 098	12 579	8 550	30 954	30 954	25.0%	(34.7%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**33 173**	**(2 219)**		**30 954**	**30 954**	**30 954**	**-**	**5 056**	**8 309**	**4 250**	**10 066**	**13 098**	**12 579**	**8 550**	**30 954**	**30 954**	**25.0%**	**(34.7%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**33 173**	**(2 219)**		**30 954**	**30 954**	**30 954**	**-**	**5 056**	**8 309**	**4 250**	**10 066**	**13 098**	**12 579**	**8 550**	**30 954**	**30 954**	**25.0%**	**(34.7%)**	**100.0%**	**100.0%**	**-**	
Total	**60 964**	**(7 112)**		**53 852**	**53 852**	**39 363**	**2 791**	**11 176**	**9 409**	**5 281**	**11 071**	**12 413**	**16 092**	**10 493**	**39 363**	**39 363**	**45.4%**	**(15.5%)**	**100.0%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ABAQULUSI (KZN263)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 334	(94)	1 412	206		2 340	46	548	2 792	3 000	-	(76.6%)	93.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**1 334**	**(94)**	**1 412**	**206**	**-**	**2 340**	**46**	**548**	**2 792**	**3 000**	**-**	**(76.6%)**	**93.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 351	(131)		2 220	2 220	2 220	913	912	732	(483)				825	1 645	1 254	-	-	74.1%	56.5%	-	
Sub-Total Vote	**2 351**	**(131)**		**2 220**	**2 220**	**2 220**	**913**	**912**	**732**	**(483)**	**-**	**-**	**-**	**825**	**1 645**	**1 254**	**-**	**-**	**74.1%**	**56.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 680	(1 680)		15 000	15 000	15 000	1 968			5 492				4 183	1 968	9 676	-	-	13.1%	64.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 695	(4 750)		18 945	18 945	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**40 375**	**(6 430)**		**33 945**	**33 945**	**15 000**	**1 968**	**-**	**-**	**5 492**	**-**	**-**	**-**	**4 183**	**1 968**	**9 676**	**-**	**-**	**13.1%**	**64.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**45 726**	**(6 561)**		**39 165**	**39 165**	**20 220**	**4 215**	**818**	**2 144**	**5 215**	**-**	**2 340**	**46**	**5 556**	**6 405**	**13 929**	**-**	**137.5%**	**31.7%**	**68.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 853	(11 468)		40 385	40 385	40 385	2 568	2 706	5 983	6 989	14 029	10 574	17 805	20 116	40 385	40 385	26.9%	90.2%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**51 853**	**(11 468)**		**40 385**	**40 385**	**40 385**	**2 568**	**2 706**	**5 983**	**6 989**	**14 029**	**10 574**	**17 805**	**20 116**	**40 385**	**40 385**	**26.9%**	**90.2%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**51 853**	**(11 468)**		**40 385**	**40 385**	**40 385**	**2 568**	**2 706**	**5 983**	**6 989**	**14 029**	**10 574**	**17 805**	**20 116**	**40 385**	**40 385**	**26.9%**	**90.2%**	**100.0%**	**100.0%**	**-**	
Total	**97 579**	**(18 029)**		**79 550**	**79 550**	**60 605**	**6 783**	**3 524**	**8 127**	**12 204**	**14 029**	**12 914**	**17 851**	**25 672**	**46 790**	**54 314**	**27.2%**	**98.8%**	**77.2%**	**89.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NONGOMA (KZN265)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	657	658	377	161	427	645	536	156	1 997	1 620	25.5%	(75.9%)	99.9%	81.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**657**	**658**	**377**	**161**	**427**	**645**	**536**	**156**	**1 997**	**1 620**	**25.5%**	**(75.9%)**	**99.9%**	**81.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 256	(126)		2 130	2 130	2 130	183		760		782		136		1 861	-	(82.6%)	-	87.4%	-	-	
Sub-Total Vote	**2 256**	**(126)**		**2 130**	**2 130**	**2 130**	**183**	**-**	**760**	**-**	**782**	**-**	**136**	**-**	**1 861**	**-**	**(82.6%)**	**-**	**87.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	9 000	1 225	183		760		4 131		136	1 225	5 210	-	(96.7%)	13.6%	57.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725	(355)		6 370	6 370	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 725**	**(355)**		**15 370**	**15 370**	**9 000**	**1 225**	**183**	**-**	**760**	**-**	**4 131**	**-**	**136**	**1 225**	**5 210**	**-**	**(96.7%)**	**13.6%**	**57.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**19 981**	**(481)**		**19 500**	**19 500**	**13 130**	**2 065**	**841**	**1 137**	**921**	**1 209**	**4 776**	**672**	**292**	**5 083**	**6 830**	**(44.4%)**	**(93.9%)**	**38.7%**	**52.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 490	(2 507)		34 983	34 983	34 983	10 052	9 166	9 121	3 536	4 048	11 647	11 762	5 655	34 983	30 005	190.6%	(51.4%)	100.0%	85.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**37 490**	**(2 507)**		**34 983**	**34 983**	**34 983**	**10 052**	**9 166**	**9 121**	**3 536**	**4 048**	**11 647**	**11 762**	**5 655**	**34 983**	**30 005**	**190.6%**	**(51.4%)**	**100.0%**	**85.8%**	**-**	
Sub-Total	**37 490**	**(2 507)**		**34 983**	**34 983**	**34 983**	**10 052**	**9 166**	**9 121**	**3 536**	**4 048**	**11 647**	**11 762**	**5 655**	**34 983**	**30 005**	**190.6%**	**(51.4%)**	**100.0%**	**85.8%**	**-**	
Total	**57 471**	**(2 988)**		**54 483**	**54 483**	**48 113**	**12 117**	**10 007**	**10 258**	**4 457**	**5 257**	**16 423**	**12 434**	**5 947**	**40 066**	**36 835**	**136.5%**	**(63.8%)**	**83.3%**	**76.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ULUNDI (KZN266)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	126	177	1 486	1 438	277	276	209	209	2 098	2 100	(24.5%)	(24.6%)	99.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**126**	**177**	**1 486**	**1 438**	**277**	**276**	**209**	**209**	**2 098**	**2 100**	**(24.5%)**	**(24.6%)**	**99.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 681			3 681	3 681	3 681	1 824	1 823	753	2 122		(470)	206	206	2 783	3 681	-	(143.8%)	75.6%	100.0%	-	
Sub-Total Vote	**3 681**	**-**		**3 681**	**3 681**	**3 681**	**1 824**	**1 823**	**753**	**2 122**	**-**	**(470)**	**206**	**206**	**2 783**	**3 681**	**-**	**(143.8%)**	**75.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800	5 800	5 800	975		525	2 823	3 044		456	2 976	5 000	5 799	(85.0%)	-	86.2%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 191	(9 687)		10 504	10 504	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 991**	**(9 687)**		**16 304**	**16 304**	**5 800**	**975**	**-**	**525**	**2 823**	**3 044**	**-**	**456**	**2 976**	**5 000**	**5 799**	**(85.0%)**	**-**	**86.2%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**31 772**	**(9 687)**		**22 085**	**22 085**	**11 581**	**2 925**	**2 000**	**2 764**	**6 383**	**3 321**	**(194)**	**871**	**3 390**	**9 881**	**11 580**	**(73.8%)**	**(1851.6%)**	**85.3%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	36 314	10 571		46 885	46 885	46 885	9 958	13 231	16 361	11 150	2 561	2 341	18 005	20 163	46 885	46 885	603.0%	761.3%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**36 314**	**10 571**		**46 885**	**46 885**	**46 885**	**9 958**	**13 231**	**16 361**	**11 150**	**2 561**	**2 341**	**18 005**	**20 163**	**46 885**	**46 885**	**603.0%**	**761.3%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**36 314**	**10 571**		**46 885**	**46 885**	**46 885**	**9 958**	**13 231**	**16 361**	**11 150**	**2 561**	**2 341**	**18 005**	**20 163**	**46 885**	**46 885**	**603.0%**	**761.3%**	**100.0%**	**100.0%**	**-**	
Total	**68 086**	**884**		**68 970**	**68 970**	**58 466**	**12 883**	**15 231**	**19 125**	**17 533**	**5 882**	**2 147**	**18 876**	**23 553**	**56 766**	**58 465**	**220.9%**	**996.8%**	**97.1%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ZULULAND (DC26)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	216	190	230	230	18	18	649	649	(92.2%)	(92.2%)	54.1%	54.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**185**	**211**	**216**	**190**	**230**	**230**	**18**	**18**	**649**	**649**	**(92.2%)**	**(92.2%)**	**54.1%**	**54.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 539	430		2 969	2 969	2 969			2 512	1 113				1 023	2 512	2 136	-	-	84.6%	72.0%	-	
Sub-Total Vote	**2 539**	**430**		**2 969**	**2 969**	**2 969**	**-**	**-**	**2 512**	**1 113**	**-**	**-**	**-**	**1 023**	**2 512**	**2 136**	**-**	**-**	**84.6%**	**72.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	7 077	3 585	1 769	1 369	3 185		1 728	395		5 349	6 682	-	(100.0%)	75.6%	94.4%	-	
Sub-Total Vote	**7 077**	**-**		**7 077**	**7 077**	**7 077**	**3 585**	**1 769**	**1 369**	**3 185**	**-**	**1 728**	**395**	**-**	**5 349**	**6 682**	**-**	**(100.0%)**	**75.6%**	**94.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	430 905	(17 000)		413 905	413 905	413 905	123 175	42 352	125 388	161 374	69 788	117 778	71 990	20 778	390 341	342 282	3.2%	(82.4%)	94.3%	82.7%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	(5 000)		95 000	95 000	95 000	21 333	25 608	36 477	31 019	31 160	34 345	1 553	2 346	90 523	93 318	(95.0%)	(93.2%)	95.3%	98.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**530 905**	**(22 000)**		**508 905**	**508 905**	**508 905**	**144 508**	**67 959**	**161 865**	**192 393**	**100 948**	**152 123**	**73 543**	**23 125**	**480 864**	**435 600**	**(27.1%)**	**(84.8%)**	**94.5%**	**85.6%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**543 721**	**(21 570)**		**522 151**	**522 151**	**520 151**	**148 278**	**69 939**	**165 962**	**196 881**	**101 178**	**154 081**	**73 956**	**24 166**	**489 374**	**445 067**	**(26.9%)**	**(84.3%)**	**94.1%**	**85.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	271 683	(15 171)		256 512	256 512	256 512	99 660	54 414	91 803	39 504	55 934	99 111	9 115	37 331	256 512	230 361	(83.7%)	(62.3%)	100.0%	89.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**271 683**	**(15 171)**		**256 512**	**256 512**	**256 512**	**99 660**	**54 414**	**91 803**	**39 504**	**55 934**	**99 111**	**9 115**	**37 331**	**256 512**	**230 361**	**(83.7%)**	**(62.3%)**	**100.0%**	**89.8%**	**-**	
Sub-Total	**271 683**	**(15 171)**		**256 512**	**256 512**	**256 512**	**99 660**	**54 414**	**91 803**	**39 504**	**55 934**	**99 111**	**9 115**	**37 331**	**256 512**	**230 361**	**(83.7%)**	**(62.3%)**	**100.0%**	**89.8%**	**-**	
Total	**815 404**	**(36 741)**		**778 663**	**778 663**	**776 663**	**247 938**	**124 353**	**257 765**	**236 385**	**157 112**	**253 192**	**83 071**	**61 497**	**745 886**	**675 427**	**(47.1%)**	**(75.7%)**	**96.0%**	**87.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	122	138	397	(1 453)	357	291	927	(1)	(10.1%)	(120.0%)	50.1%	(0.0%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**51**	**1 023**	**122**	**138**	**397**	**(1 453)**	**357**	**291**	**927**	**(1)**	**(10.1%)**	**(120.0%)**	**50.1%**	**(0.0%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	2 037	1 236	1 228	190	809		(1 975)			1 426	62	-	(100.0%)	70.0%	3.0%	-	
Sub-Total Vote	**2 037**	**-**		**2 037**	**2 037**	**2 037**	**1 236**	**1 228**	**190**	**809**	**-**	**(1 975)**	**-**	**-**	**1 426**	**62**	**-**	**(100.0%)**	**70.0%**	**3.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 475	4 285		24 760	24 760	24 760	13 650	6 461		3 230	996	2 734	10 114	4 316	24 760	16 740	915.5%	57.9%	100.0%	67.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 925	28 237		95 162	95 162	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**87 400**	**32 522**		**119 922**	**119 922**	**24 760**	**13 650**	**6 461**	**-**	**3 230**	**996**	**2 734**	**10 114**	**4 316**	**24 760**	**16 740**	**915.5%**	**57.9%**	**100.0%**	**67.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**91 287**	**32 522**		**123 809**	**123 809**	**28 647**	**14 937**	**8 712**	**312**	**4 177**	**1 393**	**(694)**	**10 471**	**4 606**	**27 113**	**16 801**	**651.7%**	**(763.3%)**	**94.6%**	**58.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 172	(3 289)		45 883	45 883	45 883	6 436	5 004	12 793	14 223	4 688	(29 877)	21 966	17 010	45 883	6 360	368.6%	(156.9%)	100.0%	13.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**49 172**	**(3 289)**		**45 883**	**45 883**	**45 883**	**6 436**	**5 004**	**12 793**	**14 223**	**4 688**	**(29 877)**	**21 966**	**17 010**	**45 883**	**6 360**	**368.6%**	**(156.9%)**	**100.0%**	**13.9%**	**-**	
Sub-Total	**49 172**	**(3 289)**		**45 883**	**45 883**	**45 883**	**6 436**	**5 004**	**12 793**	**14 223**	**4 688**	**(29 877)**	**21 966**	**17 010**	**45 883**	**6 360**	**368.6%**	**(156.9%)**	**100.0%**	**13.9%**	**-**	
Total	**140 459**	**29 233**		**169 692**	**169 692**	**74 530**	**21 373**	**13 716**	**13 105**	**18 401**	**6 081**	**(30 571)**	**32 437**	**21 616**	**72 996**	**23 161**	**433.4%**	**(170.7%)**	**97.9%**	**31.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: JOZINI (KZN272)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	194	402	289	79	494	992	922	1 526	1 899	3 000	86.6%	53.8%	63.3%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**194**	**402**	**289**	**79**	**494**	**992**	**922**	**1 526**	**1 899**	**3 000**	**86.6%**	**53.8%**	**63.3%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		29 803		29 803	29 803	29 803							3 511		-	3 511	-	-	-	11.8%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**29 803**		**29 803**	**29 803**	**29 803**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 511**	**-**	**3 511**	**-**	**-**	**-**	**11.8%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	3 184	2 229	3 184							2 229	3 184	-	-	70.0%	100.0%	-	
Sub-Total Vote	**3 184**	**-**		**3 184**	**3 184**	**3 184**	**2 229**	**3 184**	**-**	**-**	**-**	**-**	**-**	**-**	**2 229**	**3 184**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 249	(2 249)		15 000	15 000	15 000	1 442		4 809		6 119		692		13 062	-	(88.7%)	-	87.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	68 170	(27 980)		40 190	40 190	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**85 419**	**(30 229)**		**55 190**	**55 190**	**15 000**	**1 442**	**-**	**4 809**	**-**	**6 119**	**-**	**692**	**-**	**13 062**	**-**	**(88.7%)**	**-**	**87.1%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**91 603**	**(426)**		**91 177**	**91 177**	**50 987**	**3 865**	**3 586**	**5 098**	**79**	**6 613**	**992**	**1 614**	**5 037**	**17 190**	**9 695**	**(75.6%)**	**407.5%**	**33.7%**	**19.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	44 165	6 046		50 211	50 211	50 211	1 240	13 579	31 226	16 873	6 760	11 469	8 645	8 291	47 871	50 211	27.9%	(27.7%)	95.3%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**44 165**	**6 046**		**50 211**	**50 211**	**50 211**	**1 240**	**13 579**	**31 226**	**16 873**	**6 760**	**11 469**	**8 645**	**8 291**	**47 871**	**50 211**	**27.9%**	**(27.7%)**	**95.3%**	**100.0%**	**-**	
Sub-Total	**44 165**	**6 046**		**50 211**	**50 211**	**50 211**	**1 240**	**13 579**	**31 226**	**16 873**	**6 760**	**11 469**	**8 645**	**8 291**	**47 871**	**50 211**	**27.9%**	**(27.7%)**	**95.3%**	**100.0%**	**-**	
Total	**135 768**	**5 620**		**141 388**	**141 388**	**101 198**	**5 105**	**17 165**	**36 324**	**16 952**	**13 373**	**12 462**	**10 259**	**13 328**	**65 061**	**59 906**	**(23.3%)**	**7.0%**	**64.3%**	**59.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTUBATUBA (KZN275)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		667		865		72	(1 781)	1 870	(1 781)	(91.7%)	-	97.4%	(92.8%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**266**	**-**	**667**	**-**	**865**	**-**	**72**	**(1 781)**	**1 870**	**(1 781)**	**(91.7%)**	**-**	**97.4%**	**(92.8%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		9 868		9 868	9 868	9 868							1 109		1 109	-	-	-	11.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**9 868**		**9 868**	**9 868**	**9 868**	**-**	**-**	**-**	**-**	**-**	**-**	**1 109**	**-**	**1 109**	**-**	**-**	**-**	**11.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 100			2 100	2 100	2 100	329	(189)	594	(254)	641	15	429	429	1 993	-	(33.1%)	2825.8%	94.9%	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**329**	**(189)**	**594**	**(254)**	**641**	**15**	**429**	**429**	**1 993**	**-**	**(33.1%)**	**2825.8%**	**94.9%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 760			6 760	6 760	6 760	924		193		1 645				2 762	-	(100.0%)	-	40.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 615	3 357		13 972	13 972	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 375**	**3 357**		**20 732**	**20 732**	**6 760**	**924**	**-**	**193**	**-**	**1 645**	**-**	**-**	**-**	**2 762**	**-**	**(100.0%)**	**-**	**40.9%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**21 395**	**13 225**		**34 620**	**34 620**	**20 648**	**1 519**	**(189)**	**1 454**	**(254)**	**3 151**	**15**	**1 610**	**(1 352)**	**7 734**	**(1 781)**	**(48.9%)**	**(9323.5%)**	**37.5%**	**(8.6%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	45 342	(3 033)		42 309	42 309	42 309	15 043	(14 663)	11 812	5 978	2 205	(5 841)	13 249	14 398	42 309	(128)	500.9%	(346.5%)	100.0%	(0.3%)	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**45 342**	**(3 033)**		**42 309**	**42 309**	**42 309**	**15 043**	**(14 663)**	**11 812**	**5 978**	**2 205**	**(5 841)**	**13 249**	**14 398**	**42 309**	**(128)**	**500.9%**	**(346.5%)**	**100.0%**	**(0.3%)**	**-**	
Sub-Total	**45 342**	**(3 033)**		**42 309**	**42 309**	**42 309**	**15 043**	**(14 663)**	**11 812**	**5 978**	**2 205**	**(5 841)**	**13 249**	**14 398**	**42 309**	**(128)**	**500.9%**	**(346.5%)**	**100.0%**	**(0.3%)**	**-**	
Total	**66 737**	**10 192**		**76 929**	**76 929**	**62 957**	**16 562**	**(14 853)**	**13 266**	**5 724**	**5 356**	**(5 826)**	**14 859**	**13 045**	**50 043**	**(1 909)**	**177.4%**	**(323.9%)**	**79.5%**	**(3.0%)**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	668	668	661	661	928	1 058	2 491	2 750	40.4%	60.2%	90.6%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 750**	**-**		**2 750**	**2 750**	**2 750**	**234**	**364**	**668**	**668**	**661**	**661**	**928**	**1 058**	**2 491**	**2 750**	**40.4%**	**60.2%**	**90.6%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	1 906	742	791	593	826	343	288		(0)	1 678	1 906	(100.0%)	(100.0%)	88.0%	100.0%	-	
Sub-Total Vote	**1 906**	**-**		**1 906**	**1 906**	**1 906**	**742**	**791**	**593**	**826**	**343**	**288**	**-**	**(0)**	**1 678**	**1 906**	**(100.0%)**	**(100.0%)**	**88.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600			393	1 020			1 580		393	2 600	-	-	15.1%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 063	516		15 579	15 579	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 663**	**516**		**18 179**	**18 179**	**2 600**	**-**	**-**	**393**	**1 020**	**-**	**-**	**-**	**1 580**	**393**	**2 600**	**-**	**-**	**15.1%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**22 319**	**516**		**22 835**	**22 835**	**7 256**	**976**	**1 155**	**1 654**	**2 514**	**1 004**	**949**	**928**	**2 638**	**4 562**	**7 256**	**(7.6%)**	**178.0%**	**62.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	32 776	(2 192)		30 584	30 584	30 584	2 625	4 222	11 044	9 108	2 479	5 987	14 436	11 267	30 584	30 584	482.3%	88.2%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**32 776**	**(2 192)**		**30 584**	**30 584**	**30 584**	**2 625**	**4 222**	**11 044**	**9 108**	**2 479**	**5 987**	**14 436**	**11 267**	**30 584**	**30 584**	**482.3%**	**88.2%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**32 776**	**(2 192)**		**30 584**	**30 584**	**30 584**	**2 625**	**4 222**	**11 044**	**9 108**	**2 479**	**5 987**	**14 436**	**11 267**	**30 584**	**30 584**	**482.3%**	**88.2%**	**100.0%**	**100.0%**	**-**	
Total	**55 095**	**(1 676)**		**53 419**	**53 419**	**37 840**	**3 601**	**5 377**	**12 698**	**11 622**	**3 483**	**6 935**	**15 364**	**13 906**	**35 146**	**37 840**	**341.1%**	**100.5%**	**92.9%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	256		1 384		56				1 696	-	(100.0%)	-	77.1%	-	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**2 200**	**256**	**-**	**1 384**	**-**	**56**	**-**	**-**	**-**	**1 696**	**-**	**(100.0%)**	**-**	**77.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 819			2 819	2 819	2 819	412		503		1 303		601		2 819	-	(53.9%)	-	100.0%	-	915	
Sub-Total Vote	**2 819**	**-**		**2 819**	**2 819**	**2 819**	**412**	**-**	**503**	**-**	**1 303**	**-**	**601**	**-**	**2 819**	**-**	**(53.9%)**	**-**	**100.0%**	**-**	**915**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 383	(301)		5 082	5 082	5 082	1 336		1 771		1 787		188		5 082	-	(89.5%)	-	100.0%	-	-	
Sub-Total Vote	**5 383**	**(301)**		**5 082**	**5 082**	**5 082**	**1 336**	**-**	**1 771**	**-**	**1 787**	**-**	**188**	**-**	**5 082**	**-**	**(89.5%)**	**-**	**100.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	32 000	177 153		209 153	209 153	-									-	-	-	-	-	-	-	
Sub-Total Vote	**32 000**	**177 153**		**209 153**	**209 153**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**44 402**	**176 852**		**221 254**	**221 254**	**10 101**	**2 004**	**-**	**3 658**	**-**	**3 146**	**-**	**789**	**-**	**9 597**	**-**	**(74.9%)**	**-**	**95.0%**	**-**	**915**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	258 848	(17 313)		241 535	241 535	241 535	39 866		130 134		24 275		30 112		224 387	-	24.0%	-	92.9%	-	10 430	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**258 848**	**(17 313)**		**241 535**	**241 535**	**241 535**	**39 866**	**-**	**130 134**	**-**	**24 275**	**-**	**30 112**	**-**	**224 387**	**-**	**24.0%**	**-**	**92.9%**	**-**	**10 430**	
Sub-Total	**258 848**	**(17 313)**		**241 535**	**241 535**	**241 535**	**39 866**	**-**	**130 134**	**-**	**24 275**	**-**	**30 112**	**-**	**224 387**	**-**	**24.0%**	**-**	**92.9%**	**-**	**10 430**	
Total	**303 250**	**159 539**		**462 789**	**462 789**	**251 636**	**41 870**	**-**	**133 792**	**-**	**27 421**	**-**	**30 901**	**-**	**233 984**	**-**	**12.7%**	**-**	**93.0%**	**-**	**11 345**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MFOLOZI (KZN281)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	616	617	483	483	535	535	216	215	1 850	1 850	(59.6%)	(59.8%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**616**	**617**	**483**	**483**	**535**	**535**	**216**	**215**	**1 850**	**1 850**	**(59.6%)**	**(59.8%)**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	2 012	1 211		197						1 408	-	-	-	70.0%	-	-	
Sub-Total Vote	**2 012**	**-**		**2 012**	**2 012**	**2 012**	**1 211**	**-**	**197**	**-**	**-**	**-**	**-**	**-**	**1 408**	**-**	**-**	**-**	**70.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	9 500	(1 000)		8 500	8 500	8 500		1 572		440	2 000				2 000	2 012	(100.0%)	-	23.5%	23.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 826	(12 163)		44 663	44 663	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**66 326**	**(13 163)**		**53 163**	**53 163**	**8 500**	**-**	**1 572**	**-**	**440**	**2 000**	**-**	**-**	**-**	**2 000**	**2 012**	**(100.0%)**	**-**	**23.5%**	**23.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**70 188**	**(13 163)**		**57 025**	**57 025**	**12 362**	**1 827**	**2 188**	**680**	**923**	**2 535**	**535**	**216**	**215**	**5 258**	**3 862**	**(91.5%)**	**(59.8%)**	**42.5%**	**31.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 660	1 520		32 180	32 180	32 180	6 996	6 997	19 004	19 060	1 224	1 224	4 934	4 933	32 158	32 214	303.1%	303.1%	99.9%	100.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**30 660**	**1 520**		**32 180**	**32 180**	**32 180**	**6 996**	**6 997**	**19 004**	**19 060**	**1 224**	**1 224**	**4 934**	**4 933**	**32 158**	**32 214**	**303.1%**	**303.1%**	**99.9%**	**100.1%**	**-**	
Sub-Total	**30 660**	**1 520**		**32 180**	**32 180**	**32 180**	**6 996**	**6 997**	**19 004**	**19 060**	**1 224**	**1 224**	**4 934**	**4 933**	**32 158**	**32 214**	**303.1%**	**303.1%**	**99.9%**	**100.1%**	**-**	
Total	**100 848**	**(11 643)**		**89 205**	**89 205**	**44 542**	**8 823**	**9 185**	**19 684**	**19 983**	**3 759**	**1 759**	**5 150**	**5 148**	**37 416**	**36 076**	**37.0%**	**192.7%**	**84.0%**	**81.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLATHUZE (KZN282)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	339	340	140	201	1 384	1 553	2 269	2 500	888.6%	671.8%	90.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 500**	**-**		**2 500**	**2 500**	**2 500**	**406**	**406**	**339**	**340**	**140**	**201**	**1 384**	**1 553**	**2 269**	**2 500**	**888.6%**	**671.8%**	**90.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	153 196	18 383		171 579	171 579	171 579	54 174	54 174	37 826	17 857	31 366	70 709	26 975	28 839	150 341	171 579	(14.0%)	(59.2%)	87.6%	100.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	26 590	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**153 196**	**18 383**		**171 579**	**171 579**	**171 579**	**54 174**	**54 174**	**37 826**	**17 857**	**31 366**	**70 709**	**26 975**	**28 839**	**150 341**	**171 579**	**(14.0%)**	**(59.2%)**	**87.6%**	**100.0%**	**26 590**	**-**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 089	(173)		2 916	2 916	2 916	825	825	695	695	800	800	596	596	2 916	2 916	(25.5%)	(25.5%)	100.0%	100.0%	-	
Sub-Total Vote	**3 089**	**(173)**		**2 916**	**2 916**	**2 916**	**825**	**825**	**695**	**695**	**800**	**800**	**596**	**596**	**2 916**	**2 916**	**(25.5%)**	**(25.5%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 000	(160)		13 840	13 840	13 840		337	3 999	53		8 754		4 696	3 999	13 840	-	(46.4%)	28.9%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 426	(8 667)		47 759	47 759	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			416		2 775		966	5 000	4 157	5 000	(65.2%)	-	83.1%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**75 426**	**(8 827)**		**66 599**	**66 599**	**18 840**	**-**	**337**	**4 415**	**53**	**2 775**	**8 754**	**966**	**9 696**	**8 156**	**18 840**	**(65.2%)**	**10.8%**	**43.3%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	55 000	(2 999)		52 001	52 001	52 001	6 379	13 845	13 972	5 692	16 426	16 977	15 224	15 487	52 001	52 001	(7.3%)	(8.8%)	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**55 000**	**(2 999)**		**52 001**	**52 001**	**52 001**	**6 379**	**13 845**	**13 972**	**5 692**	**16 426**	**16 977**	**15 224**	**15 487**	**52 001**	**52 001**	**(7.3%)**	**(8.8%)**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**289 211**	**6 384**		**295 595**	**295 595**	**247 836**	**61 784**	**69 587**	**57 247**	**24 638**	**51 507**	**97 441**	**45 145**	**56 171**	**215 683**	**247 836**	**(12.4%)**	**(42.4%)**	**87.0%**	**100.0%**	**26 590**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**289 211**	**6 384**		**295 595**	**295 595**	**247 836**	**61 784**	**69 587**	**57 247**	**24 638**	**51 507**	**97 441**	**45 145**	**56 171**	**215 683**	**247 836**	**(12.4%)**	**(42.4%)**	**87.0%**	**100.0%**	**26 590**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMLALAZI (KZN284)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	155	241	1 177	1 177	131	130	172	173	1 635	1 720	31.3%	32.9%	95.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**155**	**241**	**1 177**	**1 177**	**131**	**130**	**172**	**173**	**1 635**	**1 720**	**31.3%**	**32.9%**	**95.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		8 500		8 500	8 500	8 500								2 950	-	2 950	-	-	-	34.7%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**8 500**		**8 500**	**8 500**	**8 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 950**	**-**	**2 950**	**-**	**-**	**-**	**34.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 332	(186)		3 146	3 146	3 146	786	786	791	791	842	843	603	727	3 022	3 146	(28.4%)	(13.7%)	96.1%	100.0%	-	
Sub-Total Vote	**3 332**	**(186)**		**3 146**	**3 146**	**3 146**	**786**	**786**	**791**	**791**	**842**	**843**	**603**	**727**	**3 022**	**3 146**	**(28.4%)**	**(13.7%)**	**96.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	3 500		864	1 804	940					1 804	1 804	-	-	51.5%	51.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 019	(35 653)		8 366	8 366	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**47 519**	**(35 653)**		**11 866**	**11 866**	**3 500**	**-**	**864**	**1 804**	**940**	**-**	**-**	**-**	**-**	**1 804**	**1 804**	**-**	**-**	**51.5%**	**51.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**52 571**	**(27 339)**		**25 232**	**25 232**	**16 866**	**941**	**1 890**	**3 772**	**2 908**	**973**	**973**	**775**	**3 849**	**6 461**	**9 620**	**(20.3%)**	**295.8%**	**38.3%**	**57.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	62 775	(4 199)		58 576	58 576	58 576	6 432	5 930	32 026	30 761	6 177	12 434	13 941	9 450	58 576	58 576	125.7%	(24.0%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**62 775**	**(4 199)**		**58 576**	**58 576**	**58 576**	**6 432**	**5 930**	**32 026**	**30 761**	**6 177**	**12 434**	**13 941**	**9 450**	**58 576**	**58 576**	**125.7%**	**(24.0%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**62 775**	**(4 199)**		**58 576**	**58 576**	**58 576**	**6 432**	**5 930**	**32 026**	**30 761**	**6 177**	**12 434**	**13 941**	**9 450**	**58 576**	**58 576**	**125.7%**	**(24.0%)**	**100.0%**	**100.0%**	**-**	
Total	**115 346**	**(31 538)**		**83 808**	**83 808**	**75 442**	**7 373**	**7 820**	**35 798**	**33 670**	**7 150**	**13 407**	**14 716**	**13 299**	**65 037**	**68 196**	**105.8%**	**(0.8%)**	**86.2%**	**90.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTHONJANENI (KZN285)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 711	1 711	704	737	340	340	62	62	2 817	2 850	(81.8%)	(81.6%)	98.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**1 711**	**1 711**	**704**	**737**	**340**	**340**	**62**	**62**	**2 817**	**2 850**	**(81.8%)**	**(81.6%)**	**98.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 216	(124)		2 092	2 092	2 092	1 050	947	501	901	10	243			1 561	2 092	(100.0%)	(100.0%)	74.6%	100.0%	-	
Sub-Total Vote	**2 216**	**(124)**		**2 092**	**2 092**	**2 092**	**1 050**	**947**	**501**	**901**	**10**	**243**	**-**	**-**	**1 561**	**2 092**	**(100.0%)**	**(100.0%)**	**74.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 700	(700)		13 000	13 000	13 000	331	3 591	3 751	4 834	856	818	2 472	3 756	7 410	13 000	188.8%	359.2%	57.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 882	(1 993)		1 889	1 889	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 582**	**(2 693)**		**14 889**	**14 889**	**13 000**	**331**	**3 591**	**3 751**	**4 834**	**856**	**818**	**2 472**	**3 756**	**7 410**	**13 000**	**188.8%**	**359.2%**	**57.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**22 648**	**(2 817)**		**19 831**	**19 831**	**17 942**	**3 092**	**6 250**	**4 956**	**6 472**	**1 206**	**1 401**	**2 534**	**3 819**	**11 788**	**17 942**	**110.1%**	**172.5%**	**65.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	20 758	(1 388)		19 370	19 370	19 370		6 329	12 416	7 384	2 667	2 189	4 287	3 469	19 370	19 370	60.7%	58.5%	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**20 758**	**(1 388)**		**19 370**	**19 370**	**19 370**	**-**	**6 329**	**12 416**	**7 384**	**2 667**	**2 189**	**4 287**	**3 469**	**19 370**	**19 370**	**60.7%**	**58.5%**	**100.0%**	**100.0%**	**-**	
Sub-Total	**20 758**	**(1 388)**		**19 370**	**19 370**	**19 370**	**-**	**6 329**	**12 416**	**7 384**	**2 667**	**2 189**	**4 287**	**3 469**	**19 370**	**19 370**	**60.7%**	**58.5%**	**100.0%**	**100.0%**	**-**	
Total	**43 406**	**(4 205)**		**39 201**	**39 201**	**37 312**	**3 092**	**12 578**	**17 372**	**13 856**	**3 873**	**3 590**	**6 821**	**7 288**	**31 158**	**37 312**	**76.1%**	**103.0%**	**83.5%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NKANDLA (KZN286)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	128	128	43	735	1 324	856	614	930	2 109	2 649	(53.6%)	8.6%	79.6%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**128**	**128**	**43**	**735**	**1 324**	**856**	**614**	**930**	**2 109**	**2 649**	**(53.6%)**	**8.6%**	**79.6%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 651			3 651	3 651	3 651	1 247	914	1 309	1 730	1 008	1 007			3 564	3 651	(100.0%)	(100.0%)	97.6%	100.0%	-	
Sub-Total Vote	**3 651**	**-**		**3 651**	**3 651**	**3 651**	**1 247**	**914**	**1 309**	**1 730**	**1 008**	**1 007**	**-**	**-**	**3 564**	**3 651**	**(100.0%)**	**(100.0%)**	**97.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 000)		15 000	15 000	15 000		1 824	2 846	6 173	7 595	4 219	4 559	2 586	15 000	14 802	(40.0%)	(38.7%)	100.0%	98.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		3 924		3 924	3 924	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 000**	**1 924**		**18 924**	**18 924**	**15 000**	**-**	**1 824**	**2 846**	**6 173**	**7 595**	**4 219**	**4 559**	**2 586**	**15 000**	**14 802**	**(40.0%)**	**(38.7%)**	**100.0%**	**98.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**23 301**	**1 924**		**25 225**	**25 225**	**21 301**	**1 375**	**2 866**	**4 198**	**8 638**	**9 927**	**6 083**	**5 173**	**3 516**	**20 673**	**21 102**	**(47.9%)**	**(42.2%)**	**97.1%**	**99.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 562	(1 777)		24 785	24 785	24 785	8 792	8 571	1 933	5 061	7 342	5 870	6 718	5 284	24 785	24 785	(8.5%)	(10.0%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 562**	**(1 777)**		**24 785**	**24 785**	**24 785**	**8 792**	**8 571**	**1 933**	**5 061**	**7 342**	**5 870**	**6 718**	**5 284**	**24 785**	**24 785**	**(8.5%)**	**(10.0%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**26 562**	**(1 777)**		**24 785**	**24 785**	**24 785**	**8 792**	**8 571**	**1 933**	**5 061**	**7 342**	**5 870**	**6 718**	**5 284**	**24 785**	**24 785**	**(8.5%)**	**(10.0%)**	**100.0%**	**100.0%**	**-**	
Total	**49 863**	**147**		**50 010**	**50 010**	**46 086**	**10 167**	**11 437**	**6 131**	**13 699**	**17 269**	**11 952**	**11 891**	**8 799**	**45 458**	**45 887**	**(31.1%)**	**(26.4%)**	**99.6%**	**99.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KING CETSHWAYO (DC28)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	291	308	219	216	98	213	493	464	1 101	1 200	403.1%	117.9%	91.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**291**	**308**	**219**	**216**	**98**	**213**	**493**	**464**	**1 101**	**1 200**	**403.1%**	**117.9%**	**91.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 120			1 120	1 120	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	2 050	1 504
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 120**	**-**		**1 120**	**1 120**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 050**	**1 504**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 715	430		3 145	3 145	3 145		508	1 223	716	622	660	1 154	1 262	2 999	3 145	85.5%	91.3%	95.4%	100.0%	-	
Sub-Total Vote	**2 715**	**430**		**3 145**	**3 145**	**3 145**	**-**	**508**	**1 223**	**716**	**622**	**660**	**1 154**	**1 262**	**2 999**	**3 145**	**85.5%**	**91.3%**	**95.4%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 861	(327)		5 534	5 534	5 534	1 467	1 466	1 791	1 791	1 778	1 778	498	499	5 534	5 534	(72.0%)	(71.9%)	100.0%	100.0%	-	
Sub-Total Vote	**5 861**	**(327)**		**5 534**	**5 534**	**5 534**	**1 467**	**1 466**	**1 791**	**1 791**	**1 778**	**1 778**	**498**	**499**	**5 534**	**5 534**	**(72.0%)**	**(71.9%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	240 312	(17 765)		222 547	222 547	222 547	42 703	55 337	71 056	79 517	77 508	60 466	7 265	27 227	198 532	222 547	(90.6%)	(55.0%)	89.2%	100.0%	-	
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)	60 000			60 000	60 000	60 000	2 547	8 694	32 038	34 122	8 772	6 140	9 672	11 044	53 029	60 000	10.3%	79.9%	88.4%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**300 312**	**(17 765)**		**282 547**	**282 547**	**282 547**	**45 250**	**64 031**	**103 094**	**113 639**	**86 280**	**66 606**	**16 937**	**38 271**	**251 561**	**282 547**	**(80.4%)**	**(42.5%)**	**89.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**311 208**	**(17 662)**		**293 546**	**293 546**	**292 426**	**47 008**	**66 313**	**106 327**	**116 361**	**88 778**	**69 257**	**19 082**	**40 496**	**261 195**	**292 426**	**(78.5%)**	**(41.5%)**	**89.3%**	**100.0%**	**2 050**	**1 504**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	205 480	(13 743)		191 737	191 737	191 737	26 207	35 685	62 213	70 900	31 738	24 299	71 578	59 227	191 736	190 111	125.5%	143.7%	100.0%	99.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**205 480**	**(13 743)**		**191 737**	**191 737**	**191 737**	**26 207**	**35 685**	**62 213**	**70 900**	**31 738**	**24 299**	**71 578**	**59 227**	**191 736**	**190 111**	**125.5%**	**143.7%**	**100.0%**	**99.2%**	**-**	
Sub-Total	**205 480**	**(13 743)**		**191 737**	**191 737**	**191 737**	**26 207**	**35 685**	**62 213**	**70 900**	**31 738**	**24 299**	**71 578**	**59 227**	**191 736**	**190 111**	**125.5%**	**143.7%**	**100.0%**	**99.2%**	**-**	
Total	**516 688**	**(31 405)**		**485 283**	**485 283**	**484 163**	**73 215**	**101 998**	**168 540**	**187 261**	**120 516**	**93 556**	**90 660**	**99 723**	**452 931**	**482 537**	**(24.8%)**	**6.6%**	**93.5%**	**99.7%**	**2 050**	**1 504**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MANDENI (KZN291)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	911	971	274	273	229	229	321	377	1 735	1 850	40.2%	64.4%	93.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**911**	**971**	**274**	**273**	**229**	**229**	**321**	**377**	**1 735**	**1 850**	**40.2%**	**64.4%**	**93.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	15 556	12 792
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**15 556**	**12 792**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	2 553	997		791		392	539		(539)	2 180	-	(100.0%)	(200.0%)	85.4%	-	-	
Sub-Total Vote	**2 553**	**-**		**2 553**	**2 553**	**2 553**	**997**	**-**	**791**	**-**	**392**	**539**	**-**	**(539)**	**2 180**	**-**	**(100.0%)**	**(200.0%)**	**85.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	7 384		3 549	2 923	2 528	1 367	344	3 094	(1 060)	7 384	5 361	126.3%	(408.0%)	100.0%	72.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 669	(7 067)		3 602	3 602	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 053**	**(7 067)**		**10 986**	**10 986**	**7 384**	**-**	**3 549**	**2 923**	**2 528**	**1 367**	**344**	**3 094**	**(1 060)**	**7 384**	**5 361**	**126.3%**	**(408.0%)**	**100.0%**	**72.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**22 456**	**(7 067)**		**15 389**	**15 389**	**11 787**	**1 908**	**4 520**	**3 988**	**2 801**	**1 988**	**1 112**	**3 415**	**(1 222)**	**11 299**	**7 211**	**71.8%**	**(209.9%)**	**95.9%**	**61.2%**	**15 556**	**12 792**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	49 717	(3 325)		46 392	46 392	46 392	4 510	4 626	9 834	12 907	3 203	9 749	23 472	8 919	41 019	36 201	632.8%	(8.5%)	88.4%	78.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**49 717**	**(3 325)**		**46 392**	**46 392**	**46 392**	**4 510**	**4 626**	**9 834**	**12 907**	**3 203**	**9 749**	**23 472**	**8 919**	**41 019**	**36 201**	**632.8%**	**(8.5%)**	**88.4%**	**78.0%**	**-**	
Sub-Total	**49 717**	**(3 325)**		**46 392**	**46 392**	**46 392**	**4 510**	**4 626**	**9 834**	**12 907**	**3 203**	**9 749**	**23 472**	**8 919**	**41 019**	**36 201**	**632.8%**	**(8.5%)**	**88.4%**	**78.0%**	**-**	
Total	**72 173**	**(10 392)**		**61 781**	**61 781**	**58 179**	**6 418**	**9 145**	**13 822**	**15 708**	**5 191**	**10 861**	**26 887**	**7 696**	**52 318**	**43 411**	**418.0%**	**(29.1%)**	**89.9%**	**74.6%**	**15 556**	**12 792**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KWADUKUZA (KZN292)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	159	159	215	213	282	733	900	1 394	31.2%	244.4%	51.4%	79.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	13 267	(13 267)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	65 702	32 694		98 396	98 396	-									-	-	-	-	-	-	-	
Sub-Total Vote	**80 719**	**19 427**		**100 146**	**100 146**	**1 750**	**244**	**290**	**159**	**159**	**215**	**213**	**282**	**733**	**900**	**1 394**	**31.2%**	**244.4%**	**51.4%**	**79.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	26 823	14 024
Municipal Disaster Recovery Grant	22 027			22 027	22 027	22 027		18 659	6 387	154 105		(152 835)		4 506	6 387	24 435	-	(102.9%)	29.0%	110.9%	899 720	396 599
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**22 027**	**-**		**22 027**	**22 027**	**22 027**	**-**	**18 659**	**6 387**	**154 105**	**-**	**(152 835)**	**-**	**4 506**	**6 387**	**24 435**	**-**	**(102.9%)**	**29.0%**	**110.9%**	**926 543**	**410 623**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	1 624	893	629	243	352	223	643		0	1 359	1 624	(100.0%)	(100.0%)	83.7%	100.0%	-	
Sub-Total Vote	**1 624**	**-**		**1 624**	**1 624**	**1 624**	**893**	**629**	**243**	**352**	**223**	**643**	**-**	**0**	**1 359**	**1 624**	**(100.0%)**	**(100.0%)**	**83.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800		919	6 084	5 962	1 314	156		1 500	7 398	8 536	(100.0%)	862.5%	68.5%	79.0%	1 146	1 146
Integrated National Electrification Programme (Allocation in-kind) Grant	1 429	(1 114)		315	315	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	2 662	700	2 212	4 300	68		1 999	1 999	6 941	6 999	2839.7%	-	99.2%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**17 229**	**886**		**18 115**	**18 115**	**17 800**	**2 662**	**1 619**	**8 296**	**10 261**	**1 382**	**156**	**1 999**	**3 499**	**14 339**	**15 535**	**44.6%**	**2145.4%**	**80.6%**	**87.3%**	**1 146**	**1 146**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**121 599**	**20 313**		**141 912**	**141 912**	**43 201**	**3 799**	**21 197**	**15 085**	**164 877**	**1 820**	**(151 823)**	**2 281**	**8 738**	**22 985**	**42 989**	**25.3%**	**(105.8%)**	**53.2%**	**99.5%**	**927 689**	**411 769**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	61 442	(20 802)		40 640	40 640	40 640	5 300	5 504	2 584	21 750	338	3 307	32 418	10 063	40 640	40 624	9491.1%	204.3%	100.0%	100.0%	149	149
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**61 442**	**(20 802)**		**40 640**	**40 640**	**40 640**	**5 300**	**5 504**	**2 584**	**21 750**	**338**	**3 307**	**32 418**	**10 063**	**40 640**	**40 624**	**9491.1%**	**204.3%**	**100.0%**	**100.0%**	**149**	**149**
Sub-Total	**61 442**	**(20 802)**		**40 640**	**40 640**	**40 640**	**5 300**	**5 504**	**2 584**	**21 750**	**338**	**3 307**	**32 418**	**10 063**	**40 640**	**40 624**	**9491.1%**	**204.3%**	**100.0%**	**100.0%**	**149**	**149**
Total	**183 041**	**(489)**		**182 552**	**182 552**	**83 841**	**9 099**	**26 701**	**17 669**	**186 627**	**2 158**	**(148 516)**	**34 699**	**18 801**	**63 625**	**83 613**	**1507.9%**	**(112.7%)**	**75.9%**	**99.7%**	**927 838**	**411 918**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NDWEDWE (KZN293)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 920	1 981	213	419	138	388	390	312	2 661	3 100	182.6%	(19.8%)	85.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 920**	**1 981**	**213**	**419**	**138**	**388**	**390**	**312**	**2 661**	**3 100**	**182.6%**	**(19.8%)**	**85.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		10 450		10 450	10 450	10 450								8 695	-	8 695	-	-	-	83.2%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**10 450**		**10 450**	**10 450**	**10 450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8 695**	**-**	**8 695**	**-**	**-**	**-**	**83.2%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	1 760	743	906	489	1 021	6	(205)		38	1 238	1 760	(100.0%)	(118.6%)	70.3%	100.0%	-	
Sub-Total Vote	**1 760**	**-**		**1 760**	**1 760**	**1 760**	**743**	**906**	**489**	**1 021**	**6**	**(205)**	**-**	**38**	**1 238**	**1 760**	**(100.0%)**	**(118.6%)**	**70.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000	4 500		14 500	14 500	14 500		746	7 033	5 675	1 295	2 304	1 626	3 031	9 954	11 756	25.6%	31.6%	68.6%	81.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 213	(1 699)		12 514	12 514	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**24 213**	**2 801**		**27 014**	**27 014**	**14 500**	**-**	**746**	**7 033**	**5 675**	**1 295**	**2 304**	**1 626**	**3 031**	**9 954**	**11 756**	**25.6%**	**31.6%**	**68.6%**	**81.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**29 073**	**13 251**		**42 324**	**42 324**	**29 810**	**2 663**	**3 632**	**7 735**	**7 116**	**1 439**	**2 487**	**2 016**	**12 076**	**13 853**	**25 311**	**40.1%**	**385.5%**	**46.5%**	**84.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 995	(2 341)		32 654	32 654	32 654	5 054	13 849	12 683	13 539	12 891	4 223	2 026	1 043	32 654	32 654	(84.3%)	(75.3%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**34 995**	**(2 341)**		**32 654**	**32 654**	**32 654**	**5 054**	**13 849**	**12 683**	**13 539**	**12 891**	**4 223**	**2 026**	**1 043**	**32 654**	**32 654**	**(84.3%)**	**(75.3%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**34 995**	**(2 341)**		**32 654**	**32 654**	**32 654**	**5 054**	**13 849**	**12 683**	**13 539**	**12 891**	**4 223**	**2 026**	**1 043**	**32 654**	**32 654**	**(84.3%)**	**(75.3%)**	**100.0%**	**100.0%**	**-**	
Total	**64 068**	**10 910**		**74 978**	**74 978**	**62 464**	**7 717**	**17 482**	**20 418**	**20 654**	**14 330**	**6 710**	**4 042**	**13 119**	**46 507**	**57 965**	**(71.8%)**	**95.5%**	**74.5%**	**92.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MAPHUMULO (KZN294)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 019	1 020	123	124	165	83	540	474	1 847	1 701	227.3%	471.5%	99.8%	92.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**1 019**	**1 020**	**123**	**124**	**165**	**83**	**540**	**474**	**1 847**	**1 701**	**227.3%**	**471.5%**	**99.8%**	**92.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 700		11 700	11 700	11 700									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 700**		**11 700**	**11 700**	**11 700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 524	609	656	429	617	486	50			1 524	1 323	(100.0%)	(100.0%)	100.0%	86.8%	-	
Sub-Total Vote	**1 524**	**-**		**1 524**	**1 524**	**1 524**	**609**	**656**	**429**	**617**	**486**	**50**	**-**	**-**	**1 524**	**1 323**	**(100.0%)**	**(100.0%)**	**100.0%**	**86.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	28 168	(5 000)		23 168	23 168	23 168	2 134	347	7 043	10 659	13 991	2 255			23 168	13 262	(100.0%)	(100.0%)	100.0%	57.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 242	(21 814)		20 428	20 428	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**70 410**	**(26 814)**		**43 596**	**43 596**	**23 168**	**2 134**	**347**	**7 043**	**10 659**	**13 991**	**2 255**	**-**	**-**	**23 168**	**13 262**	**(100.0%)**	**(100.0%)**	**100.0%**	**57.2%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**73 784**	**(15 114)**		**58 670**	**58 670**	**38 242**	**3 762**	**2 023**	**7 595**	**11 401**	**14 642**	**2 388**	**540**	**474**	**26 539**	**16 286**	**(96.3%)**	**(80.2%)**	**69.4%**	**42.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 940	(6 613)		19 327	19 327	19 327		2 180	5 498	7 795		8 801	13 829	551	19 327	19 327	-	(93.7%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**25 940**	**(6 613)**		**19 327**	**19 327**	**19 327**	**-**	**2 180**	**5 498**	**7 795**	**-**	**8 801**	**13 829**	**551**	**19 327**	**19 327**	**-**	**(93.7%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**25 940**	**(6 613)**		**19 327**	**19 327**	**19 327**	**-**	**2 180**	**5 498**	**7 795**	**-**	**8 801**	**13 829**	**551**	**19 327**	**19 327**	**-**	**(93.7%)**	**100.0%**	**100.0%**	**-**	
Total	**99 724**	**(21 727)**		**77 997**	**77 997**	**57 569**	**3 762**	**4 203**	**13 093**	**19 196**	**14 642**	**11 189**	**14 369**	**1 025**	**45 866**	**35 613**	**(1.9%)**	**(90.8%)**	**79.7%**	**61.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ILEMBE (DC29)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	118	112	50	76	734	225	951	505	1368.0%	197.0%	95.1%	50.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**49**	**92**	**118**	**112**	**50**	**76**	**734**	**225**	**951**	**505**	**1368.0%**	**197.0%**	**95.1%**	**50.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	41 039			41 039	41 039	-				6 310		2 753		4 339	-	13 402		57.6%		32.7%	14 549	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**44 499**	**-**		**44 499**	**44 499**	**-**	**-**	**-**	**-**	**6 310**	**-**	**2 753**	**-**	**4 339**	**-**	**13 402**	**-**	**57.6%**	**-**	**32.7%**	**14 549**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	2 439	275		940	1 163	291	734	933	1 251	2 439	3 148	220.6%	70.4%	100.0%	129.1%	722	
Sub-Total Vote	**2 439**	**-**		**2 439**	**2 439**	**2 439**	**275**	**-**	**940**	**1 163**	**291**	**734**	**933**	**1 251**	**2 439**	**3 148**	**220.6%**	**70.4%**	**100.0%**	**129.1%**	**722**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	3 840	2 608		80	3 150			215	1 753	2 903	4 903	-	-	75.6%	127.7%	-	
Sub-Total Vote	**3 840**	**-**		**3 840**	**3 840**	**3 840**	**2 608**	**-**	**80**	**3 150**	**-**	**-**	**215**	**1 753**	**2 903**	**4 903**	**-**	**-**	**75.6%**	**127.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	(20 000)		80 000	80 000	80 000	3 708	3 512		11 509	24 018	24 016	15 073	31 420	42 799	70 457	(37.2%)	30.8%	53.5%	88.1%	9 545	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**100 000**	**(20 000)**		**80 000**	**80 000**	**80 000**	**3 708**	**3 512**	**-**	**11 509**	**24 018**	**24 016**	**15 073**	**31 420**	**42 799**	**70 457**	**(37.2%)**	**30.8%**	**53.5%**	**88.1%**	**9 545**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**151 778**	**(20 000)**		**131 778**	**131 778**	**87 279**	**6 640**	**3 604**	**1 138**	**22 245**	**24 359**	**27 579**	**16 955**	**38 988**	**49 092**	**92 415**	**(30.4%)**	**41.4%**	**38.3%**	**72.0%**	**24 816**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	231 810	(15 504)		216 306	216 306	216 306		16 142	64 459	50 231	2 679	50 058	100 127	61 760	167 265	178 192	3637.5%	23.4%	77.3%	82.4%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**231 810**	**(15 504)**		**216 306**	**216 306**	**216 306**	**-**	**16 142**	**64 459**	**50 231**	**2 679**	**50 058**	**100 127**	**61 760**	**167 265**	**178 192**	**3637.5%**	**23.4%**	**77.3%**	**82.4%**	**-**	
Sub-Total	**231 810**	**(15 504)**		**216 306**	**216 306**	**216 306**	**-**	**16 142**	**64 459**	**50 231**	**2 679**	**50 058**	**100 127**	**61 760**	**167 265**	**178 192**	**3637.5%**	**23.4%**	**77.3%**	**82.4%**	**-**	
Total	**383 588**	**(35 504)**		**348 084**	**348 084**	**303 585**	**6 640**	**19 746**	**65 597**	**72 476**	**27 038**	**77 637**	**117 082**	**100 748**	**216 357**	**270 607**	**333.0%**	**29.8%**	**62.8%**	**78.5%**	**24 816**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
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In future provincial Treasuries will be required to provide the National Treasury with a payment schedule
in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	119	197	371	313	181	197	1 045	1 177	1 716	1 885	477.3%	497.4%	98.1%	107.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 750**	**-**		**1 750**	**1 750**	**1 750**	**119**	**197**	**371**	**313**	**181**	**197**	**1 045**	**1 177**	**1 716**	**1 885**	**477.3%**	**497.4%**	**98.1%**	**107.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 656	(148)		2 508	2 508	2 508	664	955	1 195	2 610	96	3 860		2 123	1 955	9 547	(100.0%)	(45.0%)	78.0%	380.7%	-	
Sub-Total Vote	**2 656**	**(148)**		**2 508**	**2 508**	**2 508**	**664**	**955**	**1 195**	**2 610**	**96**	**3 860**	**-**	**2 123**	**1 955**	**9 547**	**(100.0%)**	**(45.0%)**	**78.0%**	**380.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 560	(11 000)		16 560	16 560	16 560	4 863	7 987		12 148	10 623	(593)	596	946	16 082	20 488	(94.4%)	(259.4%)	97.1%	123.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 734	(2 234)		1 500	1 500	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		130	3 274		310	3 472	293	386	3 877	3 987	(5.5%)	(88.9%)	96.9%	99.7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 294**	**(13 234)**		**22 060**	**22 060**	**20 560**	**4 863**	**8 116**	**3 274**	**12 148**	**10 933**	**2 879**	**889**	**1 331**	**19 959**	**24 475**	**(91.9%)**	**(53.8%)**	**97.1%**	**119.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**39 700**	**(13 382)**		**26 318**	**26 318**	**24 818**	**5 646**	**9 269**	**4 840**	**15 071**	**11 210**	**6 936**	**1 934**	**4 631**	**23 630**	**35 907**	**(82.7%)**	**(33.2%)**	**95.2%**	**144.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 893	(1 331)		18 562	18 562	18 562	2 341	5 797	10 211	8 304		1 086	6 010	7 769	18 562	22 956	-	615.6%	100.0%	123.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**19 893**	**(1 331)**		**18 562**	**18 562**	**18 562**	**2 341**	**5 797**	**10 211**	**8 304**	**-**	**1 086**	**6 010**	**7 769**	**18 562**	**22 956**	**-**	**615.6%**	**100.0%**	**123.7%**	**-**	
Sub-Total	**19 893**	**(1 331)**		**18 562**	**18 562**	**18 562**	**2 341**	**5 797**	**10 211**	**8 304**	**-**	**1 086**	**6 010**	**7 769**	**18 562**	**22 956**	**-**	**615.6%**	**100.0%**	**123.7%**	**-**	
Total	**59 593**	**(14 713)**		**44 880**	**44 880**	**43 380**	**7 987**	**15 066**	**15 051**	**23 374**	**11 210**	**8 021**	**7 944**	**12 401**	**42 192**	**58 863**	**(29.1%)**	**54.6%**	**97.3%**	**135.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	288	188	761	760	620	771	1 900	1 950	(18.5%)	1.4%	97.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**231**	**231**	**288**	**188**	**761**	**760**	**620**	**771**	**1 900**	**1 950**	**(18.5%)**	**1.4%**	**97.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 831	(437)		7 394	7 394	7 394	968	967	2 722	2 722	2 264	2 205	1 440	1 500	7 394	7 394	(36.4%)	(32.0%)	100.0%	100.0%	-	
Sub-Total Vote	**7 831**	**(437)**		**7 394**	**7 394**	**7 394**	**968**	**967**	**2 722**	**2 722**	**2 264**	**2 205**	**1 440**	**1 500**	**7 394**	**7 394**	**(36.4%)**	**(32.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	21 863	21 863	7 655		9 511		1 389		2 986	21 863	21 541	-	115.0%	100.0%	98.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 118	(3 783)		2 335	2 335	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 981**	**(3 783)**		**24 198**	**24 198**	**21 863**	**21 863**	**7 655**	**-**	**9 511**	**-**	**1 389**	**-**	**2 986**	**21 863**	**21 541**	**-**	**115.0%**	**100.0%**	**98.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**37 762**	**(4 220)**		**33 542**	**33 542**	**31 207**	**23 062**	**8 853**	**3 010**	**12 421**	**3 025**	**4 354**	**2 060**	**5 257**	**31 157**	**30 885**	**(31.9%)**	**20.7%**	**99.8%**	**99.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 499	(2 642)		36 857	36 857	36 857		9 723	24 000	17 970	2 584	5 323	6 564	3 841	33 148	36 857	154.0%	(27.8%)	89.9%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**39 499**	**(2 642)**		**36 857**	**36 857**	**36 857**	**-**	**9 723**	**24 000**	**17 970**	**2 584**	**5 323**	**6 564**	**3 841**	**33 148**	**36 857**	**154.0%**	**(27.8%)**	**89.9%**	**100.0%**	**-**	
Sub-Total	**39 499**	**(2 642)**		**36 857**	**36 857**	**36 857**	**-**	**9 723**	**24 000**	**17 970**	**2 584**	**5 323**	**6 564**	**3 841**	**33 148**	**36 857**	**154.0%**	**(27.8%)**	**89.9%**	**100.0%**	**-**	
Total	**77 261**	**(6 862)**		**70 399**	**70 399**	**68 064**	**23 062**	**18 576**	**27 010**	**30 391**	**5 609**	**9 677**	**8 624**	**9 098**	**64 305**	**67 742**	**53.8%**	**(6.0%)**	**94.5%**	**99.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZIMKHULU (KZN435)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		566	1 061	494	125	664	264	125	1 450	1 850	111.2%	(81.2%)	78.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**-**	**566**	**1 061**	**494**	**125**	**664**	**264**	**125**	**1 450**	**1 850**	**111.2%**	**(81.2%)**	**78.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 748	(154)		2 594	2 594	2 594	1 727	685	196	1 238		671			1 923	2 594	-	(100.0%)	74.1%	100.0%	-	
Sub-Total Vote	**2 748**	**(154)**		**2 594**	**2 594**	**2 594**	**1 727**	**685**	**196**	**1 238**	**-**	**671**	**-**	**-**	**1 923**	**2 594**	**-**	**(100.0%)**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		1 792		749		(2 541)		18	-	18	-	(100.7%)	-	3.0%	4 628	2 697
Integrated National Electrification Programme (Allocation in-kind) Grant	31 154	(7 932)		23 222	23 222	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 754**	**(7 932)**		**23 822**	**23 822**	**600**	**-**	**1 792**	**-**	**749**	**-**	**(2 541)**	**-**	**18**	**-**	**18**	**-**	**(100.7%)**	**-**	**3.0%**	**4 628**	**2 697**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**36 352**	**(8 086)**		**28 266**	**28 266**	**5 044**	**1 727**	**3 043**	**1 257**	**2 481**	**125**	**(1 206)**	**264**	**143**	**3 373**	**4 462**	**111.2%**	**(111.9%)**	**66.9%**	**88.5%**	**4 628**	**2 697**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 395	(3 437)		47 958	47 958	47 958	8 203	10 981	14 047	12 231	1 687	5 120	14 183	9 120	38 120	37 452	740.7%	78.1%	79.5%	78.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**51 395**	**(3 437)**		**47 958**	**47 958**	**47 958**	**8 203**	**10 981**	**14 047**	**12 231**	**1 687**	**5 120**	**14 183**	**9 120**	**38 120**	**37 452**	**740.7%**	**78.1%**	**79.5%**	**78.1%**	**-**	
Sub-Total	**51 395**	**(3 437)**		**47 958**	**47 958**	**47 958**	**8 203**	**10 981**	**14 047**	**12 231**	**1 687**	**5 120**	**14 183**	**9 120**	**38 120**	**37 452**	**740.7%**	**78.1%**	**79.5%**	**78.1%**	**-**	
Total	**87 747**	**(11 523)**		**76 224**	**76 224**	**53 002**	**9 930**	**14 024**	**15 304**	**14 712**	**1 812**	**3 915**	**14 447**	**9 263**	**41 493**	**41 915**	**697.3%**	**136.6%**	**78.3%**	**79.1%**	**4 628**	**2 697**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	153		1 047		280	120	110	110	1 590	230	(60.7%)	(8.8%)	81.5%	11.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**153**	**-**	**1 047**	**-**	**280**	**120**	**110**	**110**	**1 590**	**230**	**(60.7%)**	**(8.8%)**	**81.5%**	**11.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	2 178	1 302		226			1 762			1 528	1 762	-	(100.0%)	70.2%	80.9%	-	
Sub-Total Vote	**2 178**	**-**		**2 178**	**2 178**	**2 178**	**1 302**	**-**	**226**	**-**	**-**	**1 762**	**-**	**-**	**1 528**	**1 762**	**-**	**(100.0%)**	**70.2%**	**80.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 561			7 561	7 561	7 561	1 379	1 778	2 010		2 959	1 973	398	(909)	6 746	2 843	(86.5%)	(146.1%)	89.2%	37.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	954	1 008		1 962	1 962	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 515**	**1 008**		**9 523**	**9 523**	**7 561**	**1 379**	**1 778**	**2 010**	**-**	**2 959**	**1 973**	**398**	**(909)**	**6 746**	**2 843**	**(86.5%)**	**(146.1%)**	**89.2%**	**37.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**12 643**	**1 008**		**13 651**	**13 651**	**11 689**	**2 834**	**1 778**	**3 283**	**-**	**3 239**	**3 856**	**508**	**(799)**	**9 864**	**4 835**	**(84.3%)**	**(120.7%)**	**84.4%**	**41.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 779	(2 125)		29 654	29 654	29 654		149	18 136		4 713	5 977	6 805	3 617	29 654	9 744	44.4%	(39.5%)	100.0%	32.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**31 779**	**(2 125)**		**29 654**	**29 654**	**29 654**	**-**	**149**	**18 136**	**-**	**4 713**	**5 977**	**6 805**	**3 617**	**29 654**	**9 744**	**44.4%**	**(39.5%)**	**100.0%**	**32.9%**	**-**	
Sub-Total	**31 779**	**(2 125)**		**29 654**	**29 654**	**29 654**	**-**	**149**	**18 136**	**-**	**4 713**	**5 977**	**6 805**	**3 617**	**29 654**	**9 744**	**44.4%**	**(39.5%)**	**100.0%**	**32.9%**	**-**	
Total	**44 422**	**(1 117)**		**43 305**	**43 305**	**41 343**	**2 834**	**1 928**	**21 419**	**-**	**7 952**	**9 833**	**7 313**	**2 818**	**39 518**	**14 579**	**(8.0%)**	**(71.3%)**	**95.6%**	**35.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HARRY GWALA (DC43)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	392	510		173	419	153	953	937	-	(11.3%)	79.4%	78.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**142**	**100**	**392**	**510**	**-**	**173**	**419**	**153**	**953**	**937**	**-**	**(11.3%)**	**79.4%**	**78.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 150**	**-**		**1 150**	**1 150**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	2 391	600	600	401	401	415	415	975	327	2 391	1 743	134.9%	(21.0%)	100.0%	72.9%	-	
Sub-Total Vote	**2 391**	**-**		**2 391**	**2 391**	**2 391**	**600**	**600**	**401**	**401**	**415**	**415**	**975**	**327**	**2 391**	**1 743**	**134.9%**	**(21.0%)**	**100.0%**	**72.9%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 168	(345)		5 823	5 823	5 823	1 785	1 784	1 781	1 781	1 764	1 764	493	493	5 823	5 823	(72.1%)	(72.1%)	100.0%	100.0%	-	
Sub-Total Vote	**6 168**	**(345)**		**5 823**	**5 823**	**5 823**	**1 785**	**1 784**	**1 781**	**1 781**	**1 764**	**1 764**	**493**	**493**	**5 823**	**5 823**	**(72.1%)**	**(72.1%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	90 000	90 000	36 318	28 437		28 413	35 424	19 289	18 258	231	90 000	76 369	(48.5%)	(98.8%)	100.0%	84.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**100 000**	**(10 000)**		**90 000**	**90 000**	**90 000**	**36 318**	**28 437**	**-**	**28 413**	**35 424**	**19 289**	**18 258**	**231**	**90 000**	**76 369**	**(48.5%)**	**(98.8%)**	**100.0%**	**84.9%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**110 909**	**(10 345)**		**100 564**	**100 564**	**99 414**	**38 845**	**30 921**	**2 574**	**31 106**	**37 603**	**21 641**	**20 145**	**1 204**	**99 167**	**84 872**	**(46.4%)**	**(94.4%)**	**99.8%**	**85.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	241 802	(16 172)		225 630	225 630	225 630	56 547	52 421	84 189	91 990	51 449	59 460	33 445	42 936	225 630	246 807	(35.0%)	(27.8%)	100.0%	109.4%	21 177	19 479
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**241 802**	**(16 172)**		**225 630**	**225 630**	**225 630**	**56 547**	**52 421**	**84 189**	**91 990**	**51 449**	**59 460**	**33 445**	**42 936**	**225 630**	**246 807**	**(35.0%)**	**(27.8%)**	**100.0%**	**109.4%**	**21 177**	**19 479**
Sub-Total	**241 802**	**(16 172)**		**225 630**	**225 630**	**225 630**	**56 547**	**52 421**	**84 189**	**91 990**	**51 449**	**59 460**	**33 445**	**42 936**	**225 630**	**246 807**	**(35.0%)**	**(27.8%)**	**100.0%**	**109.4%**	**21 177**	**19 479**
Total	**352 711**	**(26 517)**		**326 194**	**326 194**	**325 044**	**95 392**	**83 342**	**86 763**	**123 095**	**89 052**	**81 101**	**53 590**	**44 140**	**324 797**	**331 679**	**(39.8%)**	**(45.6%)**	**99.9%**	**102.0%**	**21 177**	**19 479**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER GIYANI (LIM331)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	496	409	456	457	86	188	504	1 259	1 542	2 313	486.0%	570.7%	64.3%	96.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**496**	**409**	**456**	**457**	**86**	**188**	**504**	**1 259**	**1 542**	**2 313**	**486.0%**	**570.7%**	**64.3%**	**96.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500	4 500		8 000	8 000	8 000			3 497				4 498		7 995	-	-	-	99.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 500**	**4 500**		**8 000**	**8 000**	**8 000**	**-**	**-**	**3 497**	**-**	**-**	**-**	**4 498**	**-**	**7 995**	**-**	**-**	**-**	**99.9%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 151			3 151	3 151	3 151	2 146		60						2 206	-	-	-	70.0%	-	-	
Sub-Total Vote	**3 151**	**-**		**3 151**	**3 151**	**3 151**	**2 146**	**-**	**60**	**-**	**-**	**-**	**-**	**-**	**2 206**	**-**	**-**	**-**	**70.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	32 220			32 220	32 220	32 220	2 428	1 014	17 462	19 349	12 330	5 964		8 501	32 220	34 829	(100.0%)	42.5%	100.0%	108.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 269	2 347		16 616	16 616	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**46 489**	**2 347**		**48 836**	**48 836**	**32 220**	**2 428**	**1 014**	**17 462**	**19 349**	**12 330**	**5 964**	**-**	**8 501**	**32 220**	**34 829**	**(100.0%)**	**42.5%**	**100.0%**	**108.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**55 540**	**6 847**		**62 387**	**62 387**	**45 771**	**5 070**	**1 424**	**21 475**	**19 806**	**12 416**	**6 152**	**5 002**	**9 760**	**43 963**	**37 141**	**(59.7%)**	**58.7%**	**96.0%**	**81.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 329	8 662		80 991	80 991	80 991	43 209	25 401	19 006	20 851	6 775	2 189	12 001	12 906	80 991	61 348	77.1%	489.5%	100.0%	75.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**72 329**	**8 662**		**80 991**	**80 991**	**80 991**	**43 209**	**25 401**	**19 006**	**20 851**	**6 775**	**2 189**	**12 001**	**12 906**	**80 991**	**61 348**	**77.1%**	**489.5%**	**100.0%**	**75.7%**	**-**	
Sub-Total	**72 329**	**8 662**		**80 991**	**80 991**	**80 991**	**43 209**	**25 401**	**19 006**	**20 851**	**6 775**	**2 189**	**12 001**	**12 906**	**80 991**	**61 348**	**77.1%**	**489.5%**	**100.0%**	**75.7%**	**-**	
Total	**127 869**	**15 509**		**143 378**	**143 378**	**126 762**	**48 279**	**26 825**	**40 481**	**40 657**	**19 191**	**8 341**	**17 003**	**22 667**	**124 954**	**98 490**	**(11.4%)**	**171.7%**	**98.6%**	**77.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER LETABA (LIM332)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	84	144	654	662	141	136	1 058	1 058	1 937	2 000	650.4%	677.9%	96.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**84**	**144**	**654**	**662**	**141**	**136**	**1 058**	**1 058**	**1 937**	**2 000**	**650.4%**	**677.9%**	**96.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 900			3 900	3 900	3 900	1 675	1 098	1 085	2 574		56		1 931	2 760	5 660	-	3342.1%	70.8%	145.1%	-	
Municipal Disaster Recovery Grant		7 990		7 990	7 990	7 990									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 900**	**7 990**		**11 890**	**11 890**	**11 890**	**1 675**	**1 098**	**1 085**	**2 574**	**-**	**56**	**-**	**1 931**	**2 760**	**5 660**	**-**	**3342.1%**	**23.2%**	**47.6%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 564			1 564	1 564	1 564	500	538	595	872	339	252		(98)	1 434	1 564	(100.0%)	(138.9%)	91.7%	100.0%	-	
Sub-Total Vote	**1 564**	**-**		**1 564**	**1 564**	**1 564**	**500**	**538**	**595**	**872**	**339**	**252**	**-**	**(98)**	**1 434**	**1 564**	**(100.0%)**	**(138.9%)**	**91.7%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 996			10 996	10 996	10 996	5 870	6 764	91	1 604	3 397	3 993	822	(1 024)	10 180	11 336	(75.8%)	(125.6%)	92.6%	103.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 980	540		16 520	16 520	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	3 000		8 000	10 000	10 000		710	4 725	3 822	75		3 175	3 571	7 975	8 103	4133.3%	-	99.7%	101.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 976**	**3 540**		**35 516**	**37 516**	**20 996**	**5 870**	**7 474**	**4 816**	**5 425**	**3 472**	**3 993**	**3 997**	**2 547**	**18 155**	**19 439**	**15.1%**	**(36.2%)**	**95.6%**	**102.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**39 440**	**11 530**		**50 970**	**52 970**	**36 450**	**8 129**	**9 254**	**7 150**	**9 533**	**3 952**	**4 437**	**5 055**	**5 438**	**24 286**	**28 663**	**27.9%**	**22.6%**	**70.5%**	**83.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	68 605	(4 589)		64 016	64 016	64 016	17 420	14 067	22 267	23 758	17 223	18 248	7 106	8 321	64 016	64 394	(58.7%)	(54.4%)	100.0%	100.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**68 605**	**(4 589)**		**64 016**	**64 016**	**64 016**	**17 420**	**14 067**	**22 267**	**23 758**	**17 223**	**18 248**	**7 106**	**8 321**	**64 016**	**64 394**	**(58.7%)**	**(54.4%)**	**100.0%**	**100.6%**	**-**	
Sub-Total	**68 605**	**(4 589)**		**64 016**	**64 016**	**64 016**	**17 420**	**14 067**	**22 267**	**23 758**	**17 223**	**18 248**	**7 106**	**8 321**	**64 016**	**64 394**	**(58.7%)**	**(54.4%)**	**100.0%**	**100.6%**	**-**	
Total	**108 045**	**6 941**		**114 986**	**116 986**	**100 466**	**25 549**	**23 321**	**29 417**	**33 291**	**21 175**	**22 684**	**12 161**	**13 759**	**88 302**	**93 056**	**(42.6%)**	**(39.3%)**	**89.7%**	**94.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER TZANEEN (LIM333)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	215	192	203	2	76	19	529	581	1 023	795	596.1%	2898.1%	51.2%	39.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**215**	**192**	**203**	**2**	**76**	**19**	**529**	**581**	**1 023**	**795**	**596.1%**	**2898.1%**	**51.2%**	**39.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 950			3 950	3 950	3 950	1 485		357						1 842	-	-	-	46.6%	-	-	
Municipal Disaster Recovery Grant		10 250		10 250	10 250	10 250								2 158	-	2 158	-	-	-	21.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 950**	**10 250**		**14 200**	**14 200**	**14 200**	**1 485**	**-**	**357**	**-**	**-**	**-**	**-**	**2 158**	**1 842**	**2 158**	**-**	**-**	**13.0%**	**15.2%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 412	(302)		5 110	5 110	5 110	1 151		1 815		326				3 292	-	(100.0%)	-	64.4%	-	-	
Sub-Total Vote	**5 412**	**(302)**		**5 110**	**5 110**	**5 110**	**1 151**	**-**	**1 815**	**-**	**326**	**-**	**-**	**-**	**3 292**	**-**	**(100.0%)**	**-**	**64.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 168	(5 200)		19 968	19 968	19 968		7 439	11 982	3 698	764	2 992	3 866	3 247	16 612	17 376	406.0%	8.5%	83.2%	87.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 252	208		5 460	5 460	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		754	487	440	2 304	1 746	2 160	1 253	4 951	4 193	(6.3%)	(28.2%)	99.0%	83.9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 420**	**(4 992)**		**30 428**	**30 428**	**24 968**	**-**	**8 194**	**12 469**	**4 138**	**3 068**	**4 738**	**6 026**	**4 500**	**21 563**	**21 570**	**96.4%**	**(5.0%)**	**86.4%**	**86.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 782**	**4 956**		**51 738**	**51 738**	**46 278**	**2 851**	**8 385**	**14 844**	**4 140**	**3 470**	**4 758**	**6 555**	**7 239**	**27 720**	**24 522**	**88.9%**	**52.2%**	**59.9%**	**53.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	112 922	(7 553)		105 369	105 369	105 369	28 222	36 965	22 434	20 573	14 933	10 762	39 780	15 539	105 369	83 839	166.4%	44.4%	100.0%	79.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**112 922**	**(7 553)**		**105 369**	**105 369**	**105 369**	**28 222**	**36 965**	**22 434**	**20 573**	**14 933**	**10 762**	**39 780**	**15 539**	**105 369**	**83 839**	**166.4%**	**44.4%**	**100.0%**	**79.6%**	**-**	
Sub-Total	**112 922**	**(7 553)**		**105 369**	**105 369**	**105 369**	**28 222**	**36 965**	**22 434**	**20 573**	**14 933**	**10 762**	**39 780**	**15 539**	**105 369**	**83 839**	**166.4%**	**44.4%**	**100.0%**	**79.6%**	**-**	
Total	**159 704**	**(2 597)**		**157 107**	**157 107**	**151 647**	**31 073**	**45 350**	**37 278**	**24 713**	**18 403**	**15 520**	**46 335**	**22 778**	**133 089**	**108 361**	**151.8%**	**46.8%**	**87.8%**	**71.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BA-PHALABORWA (LIM334)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	1 152	1 143	146	801	1 006	1 006	2 549	3 100	589.0%	25.7%	82.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**245**	**150**	**1 152**	**1 143**	**146**	**801**	**1 006**	**1 006**	**2 549**	**3 100**	**589.0%**	**25.7%**	**82.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 470			1 470	1 470	1 470	359	359	441	620	424	420	70	70	1 294	1 470	(83.5%)	(83.3%)	88.0%	100.0%	-	
Sub-Total Vote	**1 470**	**-**		**1 470**	**1 470**	**1 470**	**359**	**359**	**441**	**620**	**424**	**420**	**70**	**70**	**1 294**	**1 470**	**(83.5%)**	**(83.3%)**	**88.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 794	(5 000)		15 794	15 794	15 794			3 190	3 368	2 585	2 559	8 163	9 865	13 938	15 793	215.8%	285.5%	88.2%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 641	643		10 284	10 284	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					3 368	3 368	292	293	3 660	3 661	(91.3%)	(91.3%)	91.5%	91.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 435**	**(4 357)**		**30 078**	**30 078**	**19 794**	**-**	**-**	**3 190**	**3 368**	**5 953**	**5 927**	**8 455**	**10 158**	**17 598**	**19 454**	**42.0%**	**71.4%**	**88.9%**	**98.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**39 005**	**(4 357)**		**34 648**	**34 648**	**24 364**	**604**	**509**	**4 783**	**5 131**	**6 523**	**7 149**	**9 531**	**11 235**	**21 441**	**24 024**	**46.1%**	**57.2%**	**88.0%**	**98.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	37 676	(2 520)		35 156	35 156	35 156	6 921	7 595	8 357	13 543	9 024	9 206	10 854	4 812	35 156	35 156	20.3%	(47.7%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**37 676**	**(2 520)**		**35 156**	**35 156**	**35 156**	**6 921**	**7 595**	**8 357**	**13 543**	**9 024**	**9 206**	**10 854**	**4 812**	**35 156**	**35 156**	**20.3%**	**(47.7%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**37 676**	**(2 520)**		**35 156**	**35 156**	**35 156**	**6 921**	**7 595**	**8 357**	**13 543**	**9 024**	**9 206**	**10 854**	**4 812**	**35 156**	**35 156**	**20.3%**	**(47.7%)**	**100.0%**	**100.0%**	**-**	
Total	**76 681**	**(6 877)**		**69 804**	**69 804**	**59 520**	**7 525**	**8 104**	**13 140**	**18 674**	**15 547**	**16 354**	**20 385**	**16 047**	**56 597**	**59 180**	**31.1%**	**(1.9%)**	**95.1%**	**99.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	735	735	316	315	576	125	223	629	1 850	1 804	(61.3%)	403.5%	100.0%	97.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**735**	**735**	**316**	**315**	**576**	**125**	**223**	**629**	**1 850**	**1 804**	**(61.3%)**	**403.5%**	**100.0%**	**97.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 295			1 295	1 295	1 295	427	430	479	524	342	340			1 248	1 295	(100.0%)	(100.0%)	96.4%	100.0%	-	
Sub-Total Vote	**1 295**	**-**		**1 295**	**1 295**	**1 295**	**427**	**430**	**479**	**524**	**342**	**340**	**-**	**-**	**1 248**	**1 295**	**(100.0%)**	**(100.0%)**	**96.4%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 246	4 520		30 766	30 766	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 246**	**4 520**		**30 766**	**30 766**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**29 391**	**4 520**		**33 911**	**33 911**	**3 145**	**1 162**	**1 165**	**795**	**839**	**918**	**465**	**223**	**629**	**3 098**	**3 099**	**(75.7%)**	**35.2%**	**98.5%**	**98.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	31 372	62 902		94 274	94 274	94 274	8 536	8 535	20 827	20 829	226	114	48 538	21 303	78 127	50 782	21377.0%	18527.3%	82.9%	53.9%	1 606	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 372**	**62 902**		**94 274**	**94 274**	**94 274**	**8 536**	**8 535**	**20 827**	**20 829**	**226**	**114**	**48 538**	**21 303**	**78 127**	**50 782**	**21377.0%**	**18527.3%**	**82.9%**	**53.9%**	**1 606**	
Sub-Total	**31 372**	**62 902**		**94 274**	**94 274**	**94 274**	**8 536**	**8 535**	**20 827**	**20 829**	**226**	**114**	**48 538**	**21 303**	**78 127**	**50 782**	**21377.0%**	**18527.3%**	**82.9%**	**53.9%**	**1 606**	
Total	**60 763**	**67 422**		**128 185**	**128 185**	**97 419**	**9 698**	**9 701**	**21 622**	**21 668**	**1 144**	**580**	**48 761**	**21 933**	**81 225**	**53 882**	**4162.3%**	**3683.2%**	**83.4%**	**55.3%**	**1 606**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOPANI (DC33)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	136	37	143	1	93	1	1 156	1 073	1 528	1 112	1143.0%	74234.5%	50.9%	37.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**136**	**37**	**143**	**1**	**93**	**1**	**1 156**	**1 073**	**1 528**	**1 112**	**1143.0%**	**74234.5%**	**50.9%**	**37.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	2 370	599	339	728	440	343	156	587		2 257	934	71.1%	(100.0%)	95.2%	39.4%	45	
Sub-Total Vote	**2 370**	**-**		**2 370**	**2 370**	**2 370**	**599**	**339**	**728**	**440**	**343**	**156**	**587**	**-**	**2 257**	**934**	**71.1%**	**(100.0%)**	**95.2%**	**39.4%**	**45**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 713	(487)		8 226	8 226	8 226	2 178	5 141	3 921	5 848	2 127	5 898		5 895	8 226	22 782	(100.0%)	(0.1%)	100.0%	277.0%	-	
Sub-Total Vote	**8 713**	**(487)**		**8 226**	**8 226**	**8 226**	**2 178**	**5 141**	**3 921**	**5 848**	**2 127**	**5 898**	**-**	**5 895**	**8 226**	**22 782**	**(100.0%)**	**(0.1%)**	**100.0%**	**277.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	460 000			460 000	460 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	5 744	
Water Services Infrastructure Grant (Schedule 6B)	320 843			320 843	320 843	-									-	-	-	-	-	-	-	
Sub-Total Vote	**780 843**	**-**		**780 843**	**780 843**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5 744**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**797 826**	**(487)**		**797 339**	**797 339**	**13 596**	**2 913**	**5 517**	**4 792**	**6 289**	**2 563**	**6 055**	**1 743**	**6 968**	**12 011**	**24 828**	**(32.0%)**	**15.1%**	**88.3%**	**182.6%**	**5 789**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	548 214	(78 666)		469 548	469 548	469 548	44 678	49 781	132 881	160 845	133 362	85 638	158 627	163 262	469 548	459 525	18.9%	90.6%	100.0%	97.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**548 214**	**(78 666)**		**469 548**	**469 548**	**469 548**	**44 678**	**49 781**	**132 881**	**160 845**	**133 362**	**85 638**	**158 627**	**163 262**	**469 548**	**459 525**	**18.9%**	**90.6%**	**100.0%**	**97.9%**	**-**	
Sub-Total	**548 214**	**(78 666)**		**469 548**	**469 548**	**469 548**	**44 678**	**49 781**	**132 881**	**160 845**	**133 362**	**85 638**	**158 627**	**163 262**	**469 548**	**459 525**	**18.9%**	**90.6%**	**100.0%**	**97.9%**	**-**	
Total	**1 346 040**	**(79 153)**		**1 266 887**	**1 266 887**	**483 144**	**47 591**	**55 298**	**137 673**	**167 133**	**135 925**	**91 693**	**160 370**	**170 230**	**481 559**	**484 353**	**18.0%**	**85.7%**	**99.7%**	**100.3%**	**5 789**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	186		2 215		513				2 914	-	(100.0%)	-	97.1%	-	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**186**	**-**	**2 215**	**-**	**513**	**-**	**-**	**-**	**2 914**	**-**	**(100.0%)**	**-**	**97.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 554			3 554	3 554	3 554			3 474				(4 332)		3 474	(4 332)	-	-	97.7%	(121.9%)	-	
Municipal Disaster Recovery Grant		6 993		6 993	6 993	6 993									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 554**	**6 993**		**10 547**	**10 547**	**10 547**	**-**	**-**	**3 474**	**-**	**-**	**-**	**-**	**(4 332)**	**3 474**	**(4 332)**	**-**	**-**	**32.9%**	**(41.1%)**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	1 287	750								750	-	-	-	58.3%	-	-	
Sub-Total Vote	**1 287**	**-**		**1 287**	**1 287**	**1 287**	**750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**750**	**-**	**-**	**-**	**58.3%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 286	1 557		3 843	3 843	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 286**	**1 557**		**3 843**	**3 843**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 127**	**8 550**		**18 677**	**18 677**	**14 834**	**936**	**-**	**5 689**	**-**	**513**	**-**	**-**	**(4 332)**	**7 138**	**(4 332)**	**(100.0%)**	**-**	**48.1%**	**(29.2%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 036	(2 276)		31 760	31 760	31 760	11 517		11 315		5 793		3 135	2 000	31 760	2 000	(45.9%)	-	100.0%	6.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**34 036**	**(2 276)**		**31 760**	**31 760**	**31 760**	**11 517**	**-**	**11 315**	**-**	**5 793**	**-**	**3 135**	**2 000**	**31 760**	**2 000**	**(45.9%)**	**-**	**100.0%**	**6.3%**	**-**	
Sub-Total	**34 036**	**(2 276)**		**31 760**	**31 760**	**31 760**	**11 517**	**-**	**11 315**	**-**	**5 793**	**-**	**3 135**	**2 000**	**31 760**	**2 000**	**(45.9%)**	**-**	**100.0%**	**6.3%**	**-**	
Total	**44 163**	**6 274**		**50 437**	**50 437**	**46 594**	**12 453**	**-**	**17 004**	**-**	**6 306**	**-**	**3 135**	**(2 332)**	**38 898**	**(2 332)**	**(50.3%)**	**-**	**83.5%**	**(5.0%)**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THULAMELA (LIM343)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 049	1 050	238	239	181	120	230	291	1 698	1 700	27.1%	142.0%	99.9%	100.0%	-	
Infrastructure Skills Development Grant	5 000	(80)		4 920	4 920	4 920	1 380	1 031	886	1 393	1 288	660	1 366	1 836	4 920	4 920	6.1%	178.2%	100.0%	100.0%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	25 000	25 000	1 289						19 654		20 943	-	-	-	83.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(793)		1 207	1 207	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 700**	**(873)**		**32 827**	**32 827**	**31 620**	**3 718**	**2 081**	**1 124**	**1 632**	**1 469**	**780**	**21 250**	**2 127**	**27 561**	**6 620**	**1346.6%**	**172.6%**	**87.2%**	**20.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 488	(251)		4 237	4 237	4 237	1 120	1 120	2 020	2 020	1 097	1 095		2	4 237	4 237	(100.0%)	(99.8%)	100.0%	100.0%	-	
Sub-Total Vote	**4 488**	**(251)**		**4 237**	**4 237**	**4 237**	**1 120**	**1 120**	**2 020**	**2 020**	**1 097**	**1 095**	**-**	**2**	**4 237**	**4 237**	**(100.0%)**	**(99.8%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	28 200			28 200	28 200	28 200			8 348	13 987	13 004	5 388	6 848	8 825	28 200	28 200	(47.3%)	63.8%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 526	(10 968)		33 558	33 558	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**72 726**	**(10 968)**		**61 758**	**61 758**	**28 200**	**-**	**-**	**8 348**	**13 987**	**13 004**	**5 388**	**6 848**	**8 825**	**28 200**	**28 200**	**(47.3%)**	**63.8%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**110 914**	**(12 092)**		**98 822**	**98 822**	**64 057**	**4 838**	**3 201**	**11 492**	**17 639**	**15 570**	**7 264**	**28 098**	**10 953**	**59 998**	**39 057**	**80.5%**	**50.8%**	**93.7%**	**61.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	119 112	(7 967)		111 145	111 145	111 145	30 613	30 613	27 129	52 364	32 279	22 847	21 124	33 321	111 145	139 145	(34.6%)	45.8%	100.0%	125.2%	28 000	28 000
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**119 112**	**(7 967)**		**111 145**	**111 145**	**111 145**	**30 613**	**30 613**	**27 129**	**52 364**	**32 279**	**22 847**	**21 124**	**33 321**	**111 145**	**139 145**	**(34.6%)**	**45.8%**	**100.0%**	**125.2%**	**28 000**	**28 000**
Sub-Total	**119 112**	**(7 967)**		**111 145**	**111 145**	**111 145**	**30 613**	**30 613**	**27 129**	**52 364**	**32 279**	**22 847**	**21 124**	**33 321**	**111 145**	**139 145**	**(34.6%)**	**45.8%**	**100.0%**	**125.2%**	**28 000**	**28 000**
Total	**230 026**	**(20 059)**		**209 967**	**209 967**	**175 202**	**35 451**	**33 813**	**38 621**	**70 003**	**47 849**	**30 111**	**49 222**	**44 274**	**171 143**	**178 202**	**2.9%**	**47.0%**	**97.7%**	**101.7%**	**28 000**	**28 000**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	432	527	762	762	225	225	370	436	1 789	1 950	64.4%	93.7%	91.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**432**	**527**	**762**	**762**	**225**	**225**	**370**	**436**	**1 789**	**1 950**	**64.4%**	**93.7%**	**91.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	469	793				13 351	2 063	15 803	-	-	58.9%	451.5%	-	
Municipal Disaster Recovery Grant		18 000		18 000	18 000	18 000									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 500**	**18 000**		**21 500**	**21 500**	**21 500**	**1 594**	**1 659**	**469**	**793**	**-**	**-**	**-**	**13 351**	**2 063**	**15 803**	**-**	**-**	**9.6%**	**73.5%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 932	(164)		2 768	2 768	2 768	732	733	732	733	691	692	612	610	2 767	2 768	(11.4%)	(11.8%)	100.0%	100.0%	-	
Sub-Total Vote	**2 932**	**(164)**		**2 768**	**2 768**	**2 768**	**732**	**733**	**732**	**733**	**691**	**692**	**612**	**610**	**2 767**	**2 768**	**(11.4%)**	**(11.8%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	259	260	4 015	4 014	1 569	1 408	1 157	1 319	7 000	7 000	(26.3%)	(6.3%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 193	(1 083)		37 110	37 110	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 193**	**(1 083)**		**44 110**	**44 110**	**7 000**	**259**	**260**	**4 015**	**4 014**	**1 569**	**1 408**	**1 157**	**1 319**	**7 000**	**7 000**	**(26.3%)**	**(6.3%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**53 575**	**16 753**		**70 328**	**70 328**	**33 218**	**3 017**	**3 179**	**5 978**	**6 302**	**2 485**	**2 325**	**2 139**	**15 716**	**13 619**	**27 521**	**(13.9%)**	**576.0%**	**41.0%**	**82.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 757	(7 742)		108 015	108 015	108 015	34 209	34 201	43 408	43 408	22 624	23 265	7 774	7 142	108 015	108 015	(65.6%)	(69.3%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**115 757**	**(7 742)**		**108 015**	**108 015**	**108 015**	**34 209**	**34 201**	**43 408**	**43 408**	**22 624**	**23 265**	**7 774**	**7 142**	**108 015**	**108 015**	**(65.6%)**	**(69.3%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**115 757**	**(7 742)**		**108 015**	**108 015**	**108 015**	**34 209**	**34 201**	**43 408**	**43 408**	**22 624**	**23 265**	**7 774**	**7 142**	**108 015**	**108 015**	**(65.6%)**	**(69.3%)**	**100.0%**	**100.0%**	**-**	
Total	**169 332**	**9 011**		**178 343**	**178 343**	**141 233**	**37 226**	**37 379**	**49 386**	**49 710**	**25 109**	**25 590**	**9 913**	**22 858**	**121 634**	**135 536**	**(60.5%)**	**(10.7%)**	**86.1%**	**96.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: COLLINS CHABANE (LIM345)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	34	33	154	17	2 296	1 177	2 535	1 277	1390.9%	6961.9%	99.4%	50.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 050**	**(500)**		**2 550**	**2 550**	**2 550**	**51**	**50**	**34**	**33**	**154**	**17**	**2 296**	**1 177**	**2 535**	**1 277**	**1390.9%**	**6961.9%**	**99.4%**	**50.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		4 016					7 293	4 499	7 293	-	-	100.0%	162.1%	-	
Municipal Disaster Recovery Grant		9 000		9 000	9 000	9 000									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**9 000**		**13 500**	**13 500**	**13 500**	**483**	**-**	**4 016**	**-**	**-**	**-**	**-**	**7 293**	**4 499**	**7 293**	**-**	**-**	**33.3%**	**54.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 404			1 404	1 404	1 404	351	351	308		455	1 053			1 114	1 404	(100.0%)	(100.0%)	79.3%	100.0%	-	
Sub-Total Vote	**1 404**	**-**		**1 404**	**1 404**	**1 404**	**351**	**351**	**308**	**-**	**455**	**1 053**	**-**	**-**	**1 114**	**1 404**	**(100.0%)**	**(100.0%)**	**79.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 504	7 693		20 197	20 197	20 197	4 078	4 835	6 548	5 414	1 374		8 197	3 642	20 197	13 890	496.6%	-	100.0%	68.8%	4 734	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 906	6 540		33 446	33 446	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**39 410**	**14 233**		**53 643**	**53 643**	**20 197**	**4 078**	**4 835**	**6 548**	**5 414**	**1 374**	**-**	**8 197**	**3 642**	**20 197**	**13 890**	**496.6%**	**-**	**100.0%**	**68.8%**	**4 734**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**48 364**	**22 733**		**71 097**	**71 097**	**37 651**	**4 963**	**5 236**	**10 906**	**5 447**	**1 983**	**1 070**	**10 493**	**12 112**	**28 345**	**23 864**	**429.1%**	**1032.3%**	**75.3%**	**63.4%**	**4 734**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	98 133	(6 563)		91 570	91 570	91 570	23 481	19 863	45 829	32 356	22 260	35 733		3 618	91 570	91 570	(100.0%)	(89.9%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**98 133**	**(6 563)**		**91 570**	**91 570**	**91 570**	**23 481**	**19 863**	**45 829**	**32 356**	**22 260**	**35 733**	**-**	**3 618**	**91 570**	**91 570**	**(100.0%)**	**(89.9%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**98 133**	**(6 563)**		**91 570**	**91 570**	**91 570**	**23 481**	**19 863**	**45 829**	**32 356**	**22 260**	**35 733**	**-**	**3 618**	**91 570**	**91 570**	**(100.0%)**	**(89.9%)**	**100.0%**	**100.0%**	**-**	
Total	**146 497**	**16 170**		**162 667**	**162 667**	**129 221**	**28 444**	**25 099**	**56 735**	**37 803**	**24 243**	**36 802**	**10 493**	**15 730**	**119 915**	**115 434**	**(56.7%)**	**(57.3%)**	**92.8%**	**89.3%**	**4 734**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: VHEMBE (DC34)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-		-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	371		1 160	767	454	1 062	749	661	2 734	2 489	65.0%	(37.8%)	91.1%	83.0%	-	
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	233		393	174	1 484	1 485	1 390	1 382	3 500	3 041	(6.3%)	(6.9%)	100.0%	86.9%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 500**	**-**		**6 500**	**6 500**	**6 500**	**604**	**-**	**1 553**	**940**	**1 938**	**2 547**	**2 139**	**2 043**	**6 234**	**5 530**	**10.4%**	**(19.8%)**	**95.9%**	**85.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 416	429		2 845	2 845	2 845	840	535	443		212	838	1 350	1 212	2 845	2 585	536.8%	44.6%	100.0%	90.8%	-	
Sub-Total Vote	**2 416**	**429**		**2 845**	**2 845**	**2 845**	**840**	**535**	**443**	**-**	**212**	**838**	**1 350**	**1 212**	**2 845**	**2 585**	**536.8%**	**44.6%**	**100.0%**	**90.8%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 772	(378)		6 394	6 394	6 394	3 620	454	1 120	3 716	1 063	2 211			5 803	6 381	(100.0%)	(100.0%)	90.8%	99.8%	-	
Sub-Total Vote	**6 772**	**(378)**		**6 394**	**6 394**	**6 394**	**3 620**	**454**	**1 120**	**3 716**	**1 063**	**2 211**	**-**	**-**	**5 803**	**6 381**	**(100.0%)**	**(100.0%)**	**90.8%**	**99.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	109 000	(12 000)		97 000	97 000	97 000	8 894		23 231		42 282	44 049	22 593	60 610	97 000	104 659	(46.6%)	37.6%	100.0%	107.9%	17 669	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**159 000**	**(12 000)**		**147 000**	**147 000**	**97 000**	**8 894**	**-**	**23 231**	**-**	**42 282**	**44 049**	**22 593**	**60 610**	**97 000**	**104 659**	**(46.6%)**	**37.6%**	**100.0%**	**107.9%**	**17 669**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**177 588**	**(11 949)**		**165 639**	**165 639**	**112 739**	**13 958**	**989**	**26 347**	**4 656**	**45 495**	**49 646**	**26 082**	**63 864**	**111 882**	**119 155**	**(42.7%)**	**28.6%**	**99.2%**	**105.7%**	**17 669**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	621 329	(41 556)		579 773	579 773	579 773	120 724	71 628	175 598	92 230	49 799	164 960	170 377	200 325	516 498	529 143	242.1%	21.4%	89.1%	91.3%	23 518	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**621 329**	**(41 556)**		**579 773**	**579 773**	**579 773**	**120 724**	**71 628**	**175 598**	**92 230**	**49 799**	**164 960**	**170 377**	**200 325**	**516 498**	**529 143**	**242.1%**	**21.4%**	**89.1%**	**91.3%**	**23 518**	
Sub-Total	**621 329**	**(41 556)**		**579 773**	**579 773**	**579 773**	**120 724**	**71 628**	**175 598**	**92 230**	**49 799**	**164 960**	**170 377**	**200 325**	**516 498**	**529 143**	**242.1%**	**21.4%**	**89.1%**	**91.3%**	**23 518**	
Total	**798 917**	**(53 505)**		**745 412**	**745 412**	**692 512**	**134 682**	**72 617**	**201 945**	**96 886**	**95 294**	**214 606**	**196 459**	**264 189**	**628 380**	**648 298**	**106.2%**	**23.1%**	**90.7%**	**93.6%**	**41 187**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BLOUBERG (LIM351)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		834			1 181	1 041		525	1 181	2 400	(100.0%)	(49.5%)	49.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**-**	**834**	**-**	**-**	**1 181**	**1 041**	**-**	**525**	**1 181**	**2 400**	**(100.0%)**	**(49.5%)**	**49.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 000			4 000	4 000	4 000	1 314		2 684			3 999		8 394	3 998	12 394	-	109.9%	100.0%	309.8%	-	
Municipal Disaster Recovery Grant		47 100		47 100	47 100	47 100									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**47 100**		**51 100**	**51 100**	**51 100**	**1 314**	**-**	**2 684**	**-**	**-**	**3 999**	**-**	**8 394**	**3 998**	**12 394**	**-**	**109.9%**	**7.8%**	**24.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 185			1 185	1 185	1 185	831	957						228	831	1 185	-	-	70.1%	100.0%	-	
Sub-Total Vote	**1 185**	**-**		**1 185**	**1 185**	**1 185**	**831**	**957**	**-**	**-**	**-**	**-**	**-**	**228**	**831**	**1 185**	**-**	**-**	**70.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000	426	852	2 666			5 519	2 578	7 754	5 670	14 125	-	40.5%	17.2%	42.8%	5 412	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	(3 411)		6 778	6 778	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**43 189**	**(3 411)**		**39 778**	**39 778**	**33 000**	**426**	**852**	**2 666**	**-**	**-**	**5 519**	**2 578**	**7 754**	**5 670**	**14 125**	**-**	**40.5%**	**17.2%**	**42.8%**	**5 412**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**50 774**	**43 689**		**94 463**	**94 463**	**87 685**	**2 571**	**2 642**	**5 350**	**-**	**1 181**	**10 559**	**2 578**	**16 902**	**11 680**	**30 104**	**118.3%**	**60.1%**	**13.3%**	**34.3%**	**5 412**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	52 575	6 484		59 059	59 059	59 059	6 174	6 132	32 593		6 579	4 226	13 066	57 984	58 412	68 341	98.6%	1272.2%	98.9%	115.7%	10 396	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**52 575**	**6 484**		**59 059**	**59 059**	**59 059**	**6 174**	**6 132**	**32 593**	**-**	**6 579**	**4 226**	**13 066**	**57 984**	**58 412**	**68 341**	**98.6%**	**1272.2%**	**98.9%**	**115.7%**	**10 396**	
Sub-Total	**52 575**	**6 484**		**59 059**	**59 059**	**59 059**	**6 174**	**6 132**	**32 593**	**-**	**6 579**	**4 226**	**13 066**	**57 984**	**58 412**	**68 341**	**98.6%**	**1272.2%**	**98.9%**	**115.7%**	**10 396**	
Total	**103 349**	**50 173**		**153 522**	**153 522**	**146 744**	**8 745**	**8 774**	**37 943**	**-**	**7 760**	**14 785**	**15 644**	**74 886**	**70 092**	**98 445**	**101.6%**	**406.5%**	**47.8%**	**67.1%**	**15 808**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	241	586	399	383	713	566	898	758	2 251	2 292	25.9%	34.0%	97.9%	99.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**241**	**586**	**399**	**383**	**713**	**566**	**898**	**758**	**2 251**	**2 292**	**25.9%**	**34.0%**	**97.9%**	**99.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500	17 556		22 056	22 056	22 056			4 293				16 925		21 218	-	-	-	96.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**17 556**		**22 056**	**22 056**	**22 056**	**-**	**-**	**4 293**	**-**	**-**	**-**	**16 925**	**-**	**21 218**	**-**	**-**	**-**	**96.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 219			1 219	1 219	1 219	452	451	285	189	283	375	199	201	1 219	1 217	(29.7%)	(46.6%)	100.0%	99.8%	-	
Sub-Total Vote	**1 219**	**-**		**1 219**	**1 219**	**1 219**	**452**	**451**	**285**	**189**	**283**	**375**	**199**	**201**	**1 219**	**1 217**	**(29.7%)**	**(46.6%)**	**100.0%**	**99.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 168			19 168	19 168	19 168	860	1 374	7 171	6 176	6 969	3 835		(146)	15 000	11 239	(100.0%)	(103.8%)	78.3%	58.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 314	7 429		18 743	18 743	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 482**	**7 429**		**37 911**	**37 911**	**19 168**	**860**	**1 374**	**7 171**	**6 176**	**6 969**	**3 835**	**-**	**(146)**	**15 000**	**11 239**	**(100.0%)**	**(103.8%)**	**78.3%**	**58.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**38 501**	**24 985**		**63 486**	**63 486**	**44 743**	**1 553**	**2 411**	**12 148**	**6 748**	**7 965**	**4 776**	**18 022**	**812**	**39 688**	**14 747**	**126.3%**	**(83.0%)**	**88.7%**	**33.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	41 453	3 728		45 181	45 181	45 181	17 447	17 308	15 903	15 945	2 647	5 721	9 156	6 171	45 153	45 146	245.9%	7.9%	99.9%	99.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**41 453**	**3 728**		**45 181**	**45 181**	**45 181**	**17 447**	**17 308**	**15 903**	**15 945**	**2 647**	**5 721**	**9 156**	**6 171**	**45 153**	**45 146**	**245.9%**	**7.9%**	**99.9%**	**99.9%**	**-**	
Sub-Total	**41 453**	**3 728**		**45 181**	**45 181**	**45 181**	**17 447**	**17 308**	**15 903**	**15 945**	**2 647**	**5 721**	**9 156**	**6 171**	**45 153**	**45 146**	**245.9%**	**7.9%**	**99.9%**	**99.9%**	**-**	
Total	**79 954**	**28 713**		**108 667**	**108 667**	**89 924**	**19 000**	**19 720**	**28 051**	**22 693**	**10 612**	**10 497**	**27 178**	**6 983**	**84 841**	**59 893**	**156.1%**	**(33.5%)**	**94.3%**	**66.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	246	245	455	456	959	958		741	1 660	2 400	(100.0%)	(22.7%)	69.2%	100.0%	-	
Infrastructure Skills Development Grant	5 500	369		5 869	5 869	5 869	1 157		1 685	1 768	1 159	184	1 407	1 338	5 408	3 290	21.4%	628.9%	92.1%	56.0%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	32 168	(10 000)		22 168	22 168	22 168	8 141	3 072	2 440	14 946	9 732	2 370	772	1 748	21 085	22 137	(92.1%)	(26.2%)	95.1%	99.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**41 068**	**(10 631)**		**30 437**	**30 437**	**30 437**	**9 544**	**3 317**	**4 580**	**17 170**	**11 850**	**3 512**	**2 179**	**3 827**	**28 153**	**27 826**	**(81.6%)**	**9.0%**	**92.5%**	**91.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	435 949			435 949	435 949	435 949	77 851	78 429	133 738	126 825	81 756	83 740	142 053	146 427	435 398	435 421	73.8%	74.9%	99.9%	99.9%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500	566	215	2 081	2 666		1 619		8 029	2 647	12 529	-	395.8%	58.8%	278.4%	-	
Municipal Disaster Recovery Grant		14 280		14 280	14 280	14 280									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**440 449**	**14 280**		**454 729**	**454 729**	**454 729**	**78 417**	**78 644**	**135 819**	**129 491**	**81 756**	**85 359**	**142 053**	**154 456**	**438 045**	**447 950**	**73.8%**	**80.9%**	**96.3%**	**98.5%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	213 978	(50 000)		163 978	163 978	163 978	11 136	11 483	48 645	48 319	26 225	26 225	58 407	60 237	144 413	146 265	122.7%	129.7%	88.1%	89.2%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**213 978**	**(50 000)**		**163 978**	**163 978**	**163 978**	**11 136**	**11 483**	**48 645**	**48 319**	**26 225**	**26 225**	**58 407**	**60 237**	**144 413**	**146 265**	**122.7%**	**129.7%**	**88.1%**	**89.2%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	11 794	(659)		11 135	11 135	11 135	2 990	2 989	2 070	2 968	1 267	1 063	4 115	3 694	10 442	10 714	224.8%	247.4%	93.8%	96.2%	-	
Sub-Total Vote	**11 794**	**(659)**		**11 135**	**11 135**	**11 135**	**2 990**	**2 989**	**2 070**	**2 968**	**1 267**	**1 063**	**4 115**	**3 694**	**10 442**	**10 714**	**224.8%**	**247.4%**	**93.8%**	**96.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161	17 161	17 161			4 630	1 819	8 687	9 122	3 844	6 979	17 161	17 920	(55.7%)	(23.5%)	100.0%	104.4%	468	
Integrated National Electrification Programme (Allocation in-kind) Grant	119 674	(16 224)		103 450	103 450	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			421	485	210	203	3 279	2 955	3 910	3 644	1461.4%	1353.0%	97.8%	91.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**140 835**	**(16 224)**		**124 611**	**124 611**	**21 161**	**-**	**-**	**5 051**	**2 304**	**8 897**	**9 325**	**7 123**	**9 934**	**21 071**	**21 563**	**(19.9%)**	**6.5%**	**99.6%**	**101.9%**	**468**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539	77 000		238 539	238 539	238 539	55 000	97 562	67 779	39 137	31 367	44 211	84 393	57 129	238 539	238 039	169.1%	29.2%	100.0%	99.8%	-	
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)	72 700	(5 000)		67 700	67 700	67 700	16 175	16 101	21 423	21 499	8 794	8 239	21 304	21 859	67 696	67 697	142.3%	165.3%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**234 239**	**72 000**		**306 239**	**306 239**	**306 239**	**71 175**	**113 663**	**89 202**	**60 635**	**40 161**	**52 450**	**105 697**	**78 988**	**306 235**	**305 736**	**163.2%**	**50.6%**	**100.0%**	**99.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**1 082 363**	**8 766**		**1 091 129**	**1 091 129**	**987 679**	**173 262**	**210 096**	**285 367**	**260 888**	**170 156**	**177 935**	**319 574**	**311 137**	**948 359**	**960 056**	**87.8%**	**74.9%**	**96.0%**	**97.2%**	**468**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**1 082 363**	**8 766**		**1 091 129**	**1 091 129**	**987 679**	**173 262**	**210 096**	**285 367**	**260 888**	**170 156**	**177 935**	**319 574**	**311 137**	**948 359**	**960 056**	**87.8%**	**74.9%**	**96.0%**	**97.2%**	**468**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPELLE-NKUMPI (LIM355)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		75	659	609	75	75	280	280	1 014	1 038	273.3%	272.7%	50.7%	51.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**75**	**659**	**609**	**75**	**75**	**280**	**280**	**1 014**	**1 038**	**273.3%**	**272.7%**	**50.7%**	**51.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500	15 000		19 500	19 500	19 500				1 807		1 160	2 993	4 194	2 993	7 161	-	261.4%	15.3%	36.7%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 500**	**15 000**		**19 500**	**19 500**	**19 500**	**-**	**-**	**-**	**1 807**	**-**	**1 160**	**2 993**	**4 194**	**2 993**	**7 161**	**-**	**261.4%**	**15.3%**	**36.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 244			1 244	1 244	1 244			737	1 187	57	57			794	1 244	(100.0%)	(100.0%)	63.8%	100.0%	-	
Sub-Total Vote	**1 244**	**-**		**1 244**	**1 244**	**1 244**	**-**	**-**	**737**	**1 187**	**57**	**57**	**-**	**-**	**794**	**1 244**	**(100.0%)**	**(100.0%)**	**63.8%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 900	(11 960)		2 940	2 940	2 940									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 190	4 610		22 800	22 800	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 090**	**(7 350)**		**25 740**	**25 740**	**2 940**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**40 834**	**7 650**		**48 484**	**48 484**	**25 684**	**-**	**75**	**1 396**	**3 602**	**132**	**1 293**	**3 273**	**4 473**	**4 801**	**9 443**	**2379.5%**	**246.1%**	**18.7%**	**36.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	64 332	(4 303)		60 029	60 029	60 029	1 638	16 642	16 717	3 236	2 226	136			20 581	20 015	(100.0%)	(100.0%)	34.3%	33.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**64 332**	**(4 303)**		**60 029**	**60 029**	**60 029**	**1 638**	**16 642**	**16 717**	**3 236**	**2 226**	**136**	**-**	**-**	**20 581**	**20 015**	**(100.0%)**	**(100.0%)**	**34.3%**	**33.3%**	**-**	
Sub-Total	**64 332**	**(4 303)**		**60 029**	**60 029**	**60 029**	**1 638**	**16 642**	**16 717**	**3 236**	**2 226**	**136**	**-**	**-**	**20 581**	**20 015**	**(100.0%)**	**(100.0%)**	**34.3%**	**33.3%**	**-**	
Total	**105 166**	**3 347**		**108 513**	**108 513**	**85 713**	**1 638**	**16 717**	**18 113**	**6 839**	**2 358**	**1 429**	**3 273**	**4 473**	**25 382**	**29 458**	**38.8%**	**213.1%**	**29.6%**	**34.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: CAPRICORN (DC35)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	523	523	75	130	300	309		39	898	1 000	(100.0%)	(87.5%)	89.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**523**	**523**	**75**	**130**	**300**	**309**	**-**	**39**	**898**	**1 000**	**(100.0%)**	**(87.5%)**	**89.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 601			2 601	2 601	2 601	876	876	1 145	886	580	842		222	2 601	2 826	(100.0%)	(73.7%)	100.0%	108.6%	-	
Sub-Total Vote	**2 601**	**-**		**2 601**	**2 601**	**2 601**	**876**	**876**	**1 145**	**886**	**580**	**842**	**-**	**222**	**2 601**	**2 826**	**(100.0%)**	**(73.7%)**	**100.0%**	**108.6%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 303	(185)		3 118	3 118	3 118	665	665	1 019	1 018	672	672	762	914	3 118	3 269	13.4%	36.0%	100.0%	104.9%	-	
Sub-Total Vote	**3 303**	**(185)**		**3 118**	**3 118**	**3 118**	**665**	**665**	**1 019**	**1 018**	**672**	**672**	**762**	**914**	**3 118**	**3 269**	**13.4%**	**36.0%**	**100.0%**	**104.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	158 025	(13 000)		145 025	145 025	145 025	23 552	26 348	72 926	83 136	39 425	20 649	9 113	7 379	145 016	137 513	(76.9%)	(64.3%)	100.0%	94.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**158 025**	**(13 000)**		**145 025**	**145 025**	**145 025**	**23 552**	**26 348**	**72 926**	**83 136**	**39 425**	**20 649**	**9 113**	**7 379**	**145 016**	**137 513**	**(76.9%)**	**(64.3%)**	**100.0%**	**94.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**165 929**	**(13 185)**		**152 744**	**152 744**	**151 744**	**25 616**	**28 412**	**75 165**	**85 171**	**40 977**	**22 472**	**9 875**	**8 553**	**151 633**	**144 608**	**(75.9%)**	**(61.9%)**	**99.9%**	**95.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	277 987	31 407		309 394	309 394	309 394	117 351	161 960	103 184	60 982	27 698	10 617	51 072	47 859	299 305	281 417	84.4%	350.8%	96.7%	91.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**277 987**	**31 407**		**309 394**	**309 394**	**309 394**	**117 351**	**161 960**	**103 184**	**60 982**	**27 698**	**10 617**	**51 072**	**47 859**	**299 305**	**281 417**	**84.4%**	**350.8%**	**96.7%**	**91.0%**	**-**	
Sub-Total	**277 987**	**31 407**		**309 394**	**309 394**	**309 394**	**117 351**	**161 960**	**103 184**	**60 982**	**27 698**	**10 617**	**51 072**	**47 859**	**299 305**	**281 417**	**84.4%**	**350.8%**	**96.7%**	**91.0%**	**-**	
Total	**443 916**	**18 222**		**462 138**	**462 138**	**461 138**	**142 967**	**190 371**	**178 349**	**146 153**	**68 675**	**33 089**	**60 947**	**56 412**	**450 938**	**426 025**	**(11.3%)**	**70.5%**	**97.8%**	**92.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	167	1 954	268	33	479	996	3 007	3 083	78.7%	2887.3%	97.0%	99.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**2 093**	**100**	**167**	**1 954**	**268**	**33**	**479**	**996**	**3 007**	**3 083**	**78.7%**	**2887.3%**	**97.0%**	**99.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 370			1 370	1 370	1 370	274	343		616	139	103	268	206	681	1 267	92.8%	100.0%	49.7%	92.5%	-	
Sub-Total Vote	**1 370**	**-**		**1 370**	**1 370**	**1 370**	**274**	**343**	**-**	**616**	**139**	**103**	**268**	**206**	**681**	**1 267**	**92.8%**	**100.0%**	**49.7%**	**92.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800	32 800			18 649	14 500			9 671	10 258	28 320	24 758	-	-	86.3%	75.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	236	(100)		136	136	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 036**	**(100)**		**32 936**	**32 936**	**32 800**	**-**	**-**	**18 649**	**14 500**	**-**	**-**	**9 671**	**10 258**	**28 320**	**24 758**	**-**	**-**	**86.3%**	**75.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490	-									-	-	-	-	-	-	-	
Sub-Total Vote	**38 490**	**-**		**38 490**	**38 490**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**75 996**	**(100)**		**75 896**	**75 896**	**37 270**	**2 367**	**443**	**18 816**	**17 070**	**407**	**136**	**10 418**	**11 460**	**32 008**	**29 109**	**2459.7%**	**8321.0%**	**85.9%**	**78.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 129	(2 617)		36 512	36 512	36 512	3 140	2 582	2 127	3 946	2 385		6 937	5 486	14 589	12 014	190.9%	-	40.0%	32.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**39 129**	**(2 617)**		**36 512**	**36 512**	**36 512**	**3 140**	**2 582**	**2 127**	**3 946**	**2 385**	**-**	**6 937**	**5 486**	**14 589**	**12 014**	**190.9%**	**-**	**40.0%**	**32.9%**	**-**	
Sub-Total	**39 129**	**(2 617)**		**36 512**	**36 512**	**36 512**	**3 140**	**2 582**	**2 127**	**3 946**	**2 385**	**-**	**6 937**	**5 486**	**14 589**	**12 014**	**190.9%**	**-**	**40.0%**	**32.9%**	**-**	
Total	**115 125**	**(2 717)**		**112 408**	**112 408**	**73 782**	**5 507**	**3 025**	**20 943**	**21 016**	**2 792**	**136**	**17 355**	**16 945**	**46 597**	**41 122**	**521.6%**	**12352.1%**	**63.2%**	**55.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	629	39	34	70	87	451	518	213	1 268	773	495.4%	(52.8%)	74.6%	45.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**629**	**39**	**34**	**70**	**87**	**451**	**518**	**213**	**1 268**	**773**	**495.4%**	**(52.8%)**	**74.6%**	**45.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		7 600		7 600	7 600	7 600									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**7 600**		**7 600**	**7 600**	**7 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 035			1 035	1 035	1 035			133	270	441	441	325	183	899	893	(26.3%)	(58.6%)	86.9%	86.3%	-	
Sub-Total Vote	**1 035**	**-**		**1 035**	**1 035**	**1 035**	**-**	**-**	**133**	**270**	**441**	**441**	**325**	**183**	**899**	**893**	**(26.3%)**	**(58.6%)**	**86.9%**	**86.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 063	(2 110)		9 953	9 953	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**12 063**	**(2 110)**		**9 953**	**9 953**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	31 226			31 226	31 226	-									-	-	-	-	-	-	-	
Sub-Total Vote	**31 226**	**-**		**31 226**	**31 226**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 024**	**5 490**		**51 514**	**51 514**	**10 335**	**629**	**39**	**167**	**340**	**528**	**892**	**843**	**396**	**2 167**	**1 667**	**59.7%**	**(55.6%)**	**21.0%**	**16.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	51 720	4 541		56 261	56 261	56 261	9 977	13 965	31 836	38 425	2 739	162	11 295	1 086	55 847	53 638	312.4%	572.0%	99.3%	95.3%	15 814	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**51 720**	**4 541**		**56 261**	**56 261**	**56 261**	**9 977**	**13 965**	**31 836**	**38 425**	**2 739**	**162**	**11 295**	**1 086**	**55 847**	**53 638**	**312.4%**	**572.0%**	**99.3%**	**95.3%**	**15 814**	
Sub-Total	**51 720**	**4 541**		**56 261**	**56 261**	**56 261**	**9 977**	**13 965**	**31 836**	**38 425**	**2 739**	**162**	**11 295**	**1 086**	**55 847**	**53 638**	**312.4%**	**572.0%**	**99.3%**	**95.3%**	**15 814**	
Total	**97 744**	**10 031**		**107 775**	**107 775**	**66 596**	**10 606**	**14 004**	**32 003**	**38 765**	**3 267**	**1 054**	**12 138**	**1 481**	**58 014**	**55 304**	**271.5%**	**40.6%**	**87.1%**	**83.0%**	**15 814**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	178	100	285	456	177	78	925	1 065	1 565	1 700	422.6%	1259.5%	92.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**178**	**100**	**285**	**456**	**177**	**78**	**925**	**1 065**	**1 565**	**1 700**	**422.6%**	**1259.5%**	**92.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 302			1 302	1 302	1 302	151	151	437	743	408	408			996	1 302	(100.0%)	(100.0%)	76.5%	100.0%	-	
Sub-Total Vote	**1 302**	**-**		**1 302**	**1 302**	**1 302**	**151**	**151**	**437**	**743**	**408**	**408**	**-**	**-**	**996**	**1 302**	**(100.0%)**	**(100.0%)**	**76.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	153	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 288	9 510		20 798	1 778	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 288**	**9 510**		**20 798**	**1 778**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**153**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	55 750			55 750	55 750	55 750	10 698	12 252	14 259	16 867	11 546	10 132	19 233	23 736	55 736	62 988	66.6%	134.3%	100.0%	113.0%	7 288	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**55 750**	**-**		**55 750**	**55 750**	**55 750**	**10 698**	**12 252**	**14 259**	**16 867**	**11 546**	**10 132**	**19 233**	**23 736**	**55 736**	**62 988**	**66.6%**	**134.3%**	**100.0%**	**113.0%**	**7 288**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**70 040**	**9 510**		**79 550**	**60 530**	**58 752**	**11 027**	**12 503**	**14 981**	**18 066**	**12 131**	**10 619**	**20 158**	**24 802**	**58 297**	**65 990**	**66.2%**	**133.6%**	**99.2%**	**112.3%**	**7 441**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 282	(2 025)		28 257	28 257	28 257	9 323	8 888	8 052	8 488	4 192	5 192	5 690	5 689	27 257	28 257	35.7%	9.6%	96.5%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**30 282**	**(2 025)**		**28 257**	**28 257**	**28 257**	**9 323**	**8 888**	**8 052**	**8 488**	**4 192**	**5 192**	**5 690**	**5 689**	**27 257**	**28 257**	**35.7%**	**9.6%**	**96.5%**	**100.0%**	**-**	
Sub-Total	**30 282**	**(2 025)**		**28 257**	**28 257**	**28 257**	**9 323**	**8 888**	**8 052**	**8 488**	**4 192**	**5 192**	**5 690**	**5 689**	**27 257**	**28 257**	**35.7%**	**9.6%**	**96.5%**	**100.0%**	**-**	
Total	**100 322**	**7 485**		**107 807**	**88 787**	**87 009**	**20 350**	**21 391**	**23 033**	**26 554**	**16 323**	**15 811**	**25 848**	**30 491**	**85 554**	**94 247**	**58.4%**	**92.8%**	**98.3%**	**108.3%**	**7 441**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOGALAKWENA (LIM367)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	149	159	404	1 106	197	310	981	524	1 731	2 100	398.0%	68.9%	82.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**149**	**159**	**404**	**1 106**	**197**	**310**	**981**	**524**	**1 731**	**2 100**	**398.0%**	**68.9%**	**82.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 200		11 200	11 200	11 200							4 318	3 551	4 318	3 551	-	-	38.6%	31.7%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 200**		**11 200**	**11 200**	**11 200**	**-**	**-**	**-**	**-**	**-**	**-**	**4 318**	**3 551**	**4 318**	**3 551**	**-**	**-**	**38.6%**	**31.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	1 151			80	80	70	309	232	762	382	1 151	231.4%	146.8%	33.2%	100.0%	-	
Sub-Total Vote	**1 151**	**-**		**1 151**	**1 151**	**1 151**	**-**	**-**	**80**	**80**	**70**	**309**	**232**	**762**	**382**	**1 151**	**231.4%**	**146.8%**	**33.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 660	25 004		91 664	41 656	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**66 660**	**25 004**		**91 664**	**41 656**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 333			75 333	75 333	75 333	13 211	3 028	7 881	23 944	6 328	1 855	47 913	62 717	75 333	91 545	657.2%	3280.3%	100.0%	121.5%	5 339	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**125 333**	**-**		**125 333**	**125 333**	**75 333**	**13 211**	**3 028**	**7 881**	**23 944**	**6 328**	**1 855**	**47 913**	**62 717**	**75 333**	**91 545**	**657.2%**	**3280.3%**	**100.0%**	**121.5%**	**5 339**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**195 244**	**36 204**		**231 448**	**181 440**	**89 784**	**13 360**	**3 188**	**8 365**	**25 130**	**6 595**	**2 474**	**53 444**	**67 554**	**81 764**	**98 347**	**710.4%**	**2630.2%**	**91.1%**	**109.5%**	**5 339**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	196 069	(13 114)		182 955	182 955	182 955	35 364	15 420	70 950	98 870	60 388	9 087	16 012	434 204	182 714	557 582	(73.5%)	4678.0%	99.9%	304.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**196 069**	**(13 114)**		**182 955**	**182 955**	**182 955**	**35 364**	**15 420**	**70 950**	**98 870**	**60 388**	**9 087**	**16 012**	**434 204**	**182 714**	**557 582**	**(73.5%)**	**4678.0%**	**99.9%**	**304.8%**	**-**	
Sub-Total	**196 069**	**(13 114)**		**182 955**	**182 955**	**182 955**	**35 364**	**15 420**	**70 950**	**98 870**	**60 388**	**9 087**	**16 012**	**434 204**	**182 714**	**557 582**	**(73.5%)**	**4678.0%**	**99.9%**	**304.8%**	**-**	
Total	**391 313**	**23 090**		**414 403**	**364 395**	**272 739**	**48 724**	**18 608**	**79 315**	**124 001**	**66 983**	**11 562**	**69 456**	**501 759**	**264 478**	**655 929**	**3.7%**	**4239.8%**	**97.0%**	**240.5%**	**5 339**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	261	418	667	787	698		756	1 249	2 382	2 454	8.3%	-	89.9%	92.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**261**	**418**	**667**	**787**	**698**	**-**	**756**	**1 249**	**2 382**	**2 454**	**8.3%**	**-**	**89.9%**	**92.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		11 022		11 022	11 022	11 022							3 997		3 997	-	-	-	36.3%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**11 022**		**11 022**	**11 022**	**11 022**	**-**	**-**	**-**	**-**	**-**	**-**	**3 997**	**-**	**3 997**	**-**	**-**	**-**	**36.3%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 757			1 757	1 757	1 757	329	479	109	500	356		947	1 279	1 741	2 258	166.0%	-	99.1%	128.5%	-	
Sub-Total Vote	**1 757**	**-**		**1 757**	**1 757**	**1 757**	**329**	**479**	**109**	**500**	**356**	**-**	**947**	**1 279**	**1 741**	**2 258**	**166.0%**	**-**	**99.1%**	**128.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	2 421	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 000		6 000	6 000	6 000			3 792					5 796	3 792	5 796	-	-	63.2%	96.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**2 000**		**6 000**	**6 000**	**6 000**	**-**	**-**	**3 792**	**-**	**-**	**-**	**-**	**5 796**	**3 792**	**5 796**	**-**	**-**	**63.2%**	**96.6%**	**2 421**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490	-									-	-	-	-	-	-	-	
Sub-Total Vote	**38 490**	**-**		**38 490**	**38 490**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**46 897**	**13 022**		**59 919**	**59 919**	**21 429**	**590**	**897**	**4 568**	**1 287**	**1 054**	**-**	**5 700**	**8 324**	**11 912**	**10 508**	**440.8%**	**-**	**55.6%**	**49.0%**	**2 421**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	53 573	11 417		64 990	64 990	64 990	14 196	8 682	28 087	33 379	12 074		10 633	19 726	64 990	61 788	(11.9%)	-	100.0%	95.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**53 573**	**11 417**		**64 990**	**64 990**	**64 990**	**14 196**	**8 682**	**28 087**	**33 379**	**12 074**	**-**	**10 633**	**19 726**	**64 990**	**61 788**	**(11.9%)**	**-**	**100.0%**	**95.1%**	**-**	
Sub-Total	**53 573**	**11 417**		**64 990**	**64 990**	**64 990**	**14 196**	**8 682**	**28 087**	**33 379**	**12 074**	**-**	**10 633**	**19 726**	**64 990**	**61 788**	**(11.9%)**	**-**	**100.0%**	**95.1%**	**-**	
Total	**100 470**	**24 439**		**124 909**	**124 909**	**86 419**	**14 786**	**9 579**	**32 655**	**34 667**	**13 128**	**-**	**16 333**	**28 050**	**76 902**	**72 295**	**24.4%**	**-**	**89.0%**	**83.7%**	**2 421**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: WATERBERG (DC36)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	212	237	150	150	486	486	974	1 000	224.0%	223.1%	97.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**126**	**126**	**212**	**237**	**150**	**150**	**486**	**486**	**974**	**1 000**	**224.0%**	**223.1%**	**97.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 666**	**-**		**20 666**	**20 666**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	2 290	370		707		417		770		2 264	-	84.7%	-	98.9%	-	-	
Sub-Total Vote	**2 290**	**-**		**2 290**	**2 290**	**2 290**	**370**	**-**	**707**	**-**	**417**	**-**	**770**	**-**	**2 264**	**-**	**84.7%**	**-**	**98.9%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**23 956**	**-**		**23 956**	**23 956**	**3 290**	**496**	**126**	**919**	**237**	**567**	**150**	**1 256**	**486**	**3 238**	**1 000**	**121.5%**	**223.1%**	**98.4%**	**30.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**23 956**	**-**		**23 956**	**23 956**	**3 290**	**496**	**126**	**919**	**237**	**567**	**150**	**1 256**	**486**	**3 238**	**1 000**	**121.5%**	**223.1%**	**98.4%**	**30.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: EPHRAIM MOGALE (LIM471)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	62		834	1 006	1 285	98	745	1 996	2 926	3 100	(42.0%)	1939.7%	94.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**62**	**-**	**834**	**1 006**	**1 285**	**98**	**745**	**1 996**	**2 926**	**3 100**	**(42.0%)**	**1939.7%**	**94.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 712	(152)		2 560	2 560	2 560	104		436	749	1 014	361	798	1 450	2 352	2 560	(21.3%)	301.8%	91.9%	100.0%	-	
Sub-Total Vote	**2 712**	**(152)**		**2 560**	**2 560**	**2 560**	**104**	**-**	**436**	**749**	**1 014**	**361**	**798**	**1 450**	**2 352**	**2 560**	**(21.3%)**	**301.8%**	**91.9%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 904	9 576		39 480	39 480	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 600			5 600	5 600	5 600							2 847	5 600	2 847	5 600	-	-	50.8%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 504**	**9 576**		**45 080**	**45 080**	**5 600**	**-**	**-**	**-**	**-**	**-**	**-**	**2 847**	**5 600**	**2 847**	**5 600**	**-**	**-**	**50.8%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**41 316**	**9 424**		**50 740**	**50 740**	**11 260**	**166**	**-**	**1 270**	**1 755**	**2 299**	**459**	**4 390**	**9 046**	**8 125**	**11 260**	**91.0%**	**1871.9%**	**72.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	39 389	(2 634)		36 755	36 755	36 755	5 684		16 443	22 128	10 310	9 193	4 316	5 434	36 753	36 755	(58.1%)	(40.9%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**39 389**	**(2 634)**		**36 755**	**36 755**	**36 755**	**5 684**	**-**	**16 443**	**22 128**	**10 310**	**9 193**	**4 316**	**5 434**	**36 753**	**36 755**	**(58.1%)**	**(40.9%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**39 389**	**(2 634)**		**36 755**	**36 755**	**36 755**	**5 684**	**-**	**16 443**	**22 128**	**10 310**	**9 193**	**4 316**	**5 434**	**36 753**	**36 755**	**(58.1%)**	**(40.9%)**	**100.0%**	**100.0%**	**-**	
Total	**80 705**	**6 790**		**87 495**	**87 495**	**48 015**	**5 850**	**-**	**17 713**	**23 882**	**12 609**	**9 652**	**8 706**	**14 480**	**44 878**	**48 015**	**(31.0%)**	**50.0%**	**93.5%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	637	636	770	633	793	1 289	2 492	2 850	3.0%	103.8%	87.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**292**	**292**	**637**	**636**	**770**	**633**	**793**	**1 289**	**2 492**	**2 850**	**3.0%**	**103.8%**	**87.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 376	(133)		2 243	2 243	2 243	934	934	729	991	318	318			1 981	2 243	(100.0%)	(100.0%)	88.3%	100.0%	-	
Sub-Total Vote	**2 376**	**(133)**		**2 243**	**2 243**	**2 243**	**934**	**934**	**729**	**991**	**318**	**318**	**-**	**-**	**1 981**	**2 243**	**(100.0%)**	**(100.0%)**	**88.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	14 400	1 616	960	5 064	4 615	2 947	3 940	4 773	1 746	14 400	11 261	62.0%	(55.7%)	100.0%	78.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 764	5 118		16 882	16 882	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 164**	**5 118**		**31 282**	**31 282**	**14 400**	**1 616**	**960**	**5 064**	**4 615**	**2 947**	**3 940**	**4 773**	**1 746**	**14 400**	**11 261**	**62.0%**	**(55.7%)**	**100.0%**	**78.2%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**31 390**	**4 985**		**36 375**	**36 375**	**19 493**	**2 842**	**2 186**	**6 430**	**6 242**	**4 035**	**4 891**	**5 566**	**3 036**	**18 873**	**16 354**	**37.9%**	**(37.9%)**	**96.8%**	**83.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	65 356	(4 371)		60 985	60 985	60 985	6 369	6 369	19 934	20 553	19 679	17 468	15 003	16 595	60 985	60 985	(23.8%)	(5.0%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**65 356**	**(4 371)**		**60 985**	**60 985**	**60 985**	**6 369**	**6 369**	**19 934**	**20 553**	**19 679**	**17 468**	**15 003**	**16 595**	**60 985**	**60 985**	**(23.8%)**	**(5.0%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**65 356**	**(4 371)**		**60 985**	**60 985**	**60 985**	**6 369**	**6 369**	**19 934**	**20 553**	**19 679**	**17 468**	**15 003**	**16 595**	**60 985**	**60 985**	**(23.8%)**	**(5.0%)**	**100.0%**	**100.0%**	**-**	
Total	**96 746**	**614**		**97 360**	**97 360**	**80 478**	**9 211**	**8 555**	**26 364**	**26 795**	**23 714**	**22 359**	**20 569**	**19 631**	**79 858**	**77 339**	**(13.3%)**	**(12.2%)**	**99.2%**	**96.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	374	167	480	477	440	440	426	425	1 720	1 510	(3.2%)	(3.2%)	100.0%	87.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 720**	**-**		**1 720**	**1 720**	**1 720**	**374**	**167**	**480**	**477**	**440**	**440**	**426**	**425**	**1 720**	**1 510**	**(3.2%)**	**(3.2%)**	**100.0%**	**87.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 783			1 783	1 783	1 783	944	42	304	802		535			1 248	1 379	-	(100.0%)	70.0%	77.3%	-	
Sub-Total Vote	**1 783**	**-**		**1 783**	**1 783**	**1 783**	**944**	**42**	**304**	**802**	**-**	**535**	**-**	**-**	**1 248**	**1 379**	**-**	**(100.0%)**	**70.0%**	**77.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	23 350	(2 000)		21 350	21 350	21 350			13 478		415		611		14 504	-	47.2%	-	67.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 529	(323)		10 206	10 206	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 879**	**(2 323)**		**31 556**	**31 556**	**21 350**	**-**	**-**	**13 478**	**-**	**415**	**-**	**611**	**-**	**14 504**	**-**	**47.2%**	**-**	**67.9%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**37 382**	**(2 323)**		**35 059**	**35 059**	**24 853**	**1 318**	**209**	**14 262**	**1 279**	**855**	**975**	**1 037**	**425**	**17 472**	**2 888**	**21.3%**	**(56.3%)**	**70.3%**	**11.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	74 062	20 047		94 109	94 109	94 109	14 624	7 642	36 992	31 372	1 488	1 487	41 005	40 122	94 109	80 623	2655.7%	2597.9%	100.0%	85.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**74 062**	**20 047**		**94 109**	**94 109**	**94 109**	**14 624**	**7 642**	**36 992**	**31 372**	**1 488**	**1 487**	**41 005**	**40 122**	**94 109**	**80 623**	**2655.7%**	**2597.9%**	**100.0%**	**85.7%**	**-**	
Sub-Total	**74 062**	**20 047**		**94 109**	**94 109**	**94 109**	**14 624**	**7 642**	**36 992**	**31 372**	**1 488**	**1 487**	**41 005**	**40 122**	**94 109**	**80 623**	**2655.7%**	**2597.9%**	**100.0%**	**85.7%**	**-**	
Total	**111 444**	**17 724**		**129 168**	**129 168**	**118 962**	**15 942**	**7 850**	**51 254**	**32 652**	**2 343**	**2 462**	**42 042**	**40 547**	**111 581**	**83 511**	**1694.4%**	**1547.1%**	**93.8%**	**70.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	1 361	1 405	174	219	499	732	2 522	2 811	186.8%	234.4%	98.9%	110.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		20 503		20 503	20 503	20 503							17 288	(3 204)	17 288	(3 204)	-	-	84.3%	(15.6%)	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**20 403**		**23 053**	**23 053**	**23 053**	**488**	**454**	**1 361**	**1 405**	**174**	**219**	**17 787**	**(2 472)**	**19 810**	**(393)**	**10122.4%**	**(1228.7%)**	**85.9%**	**(1.7%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	1 463	679	699	345	1 020		945		(840)	1 024	1 823	-	(188.9%)	70.0%	124.6%	-	
Sub-Total Vote	**1 463**	**-**		**1 463**	**1 463**	**1 463**	**679**	**699**	**345**	**1 020**	**-**	**945**	**-**	**(840)**	**1 024**	**1 823**	**-**	**(188.9%)**	**70.0%**	**124.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353	52 353		20 539	3 559	18 044	23 443	11 505	25 351	13 515	52 353	63 603	8.1%	17.5%	100.0%	121.5%	32 911	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 113	10 217		28 330	28 330	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**70 466**	**10 217**		**80 683**	**80 683**	**52 353**	**-**	**20 539**	**3 559**	**18 044**	**23 443**	**11 505**	**25 351**	**13 515**	**52 353**	**63 603**	**8.1%**	**17.5%**	**100.0%**	**121.5%**	**32 911**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**74 579**	**30 620**		**105 199**	**105 199**	**76 869**	**1 167**	**21 692**	**5 265**	**20 469**	**23 617**	**12 669**	**43 138**	**10 204**	**73 187**	**65 034**	**82.7%**	**(19.5%)**	**95.2%**	**84.6%**	**32 911**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	100 961	(6 753)		94 208	94 208	94 208	21 285	20 033	43 238	73 088	12 510	(9 554)	12 921	31 149	89 954	114 715	3.3%	(426.0%)	95.5%	121.8%	30 000	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**100 961**	**(6 753)**		**94 208**	**94 208**	**94 208**	**21 285**	**20 033**	**43 238**	**73 088**	**12 510**	**(9 554)**	**12 921**	**31 149**	**89 954**	**114 715**	**3.3%**	**(426.0%)**	**95.5%**	**121.8%**	**30 000**	
Sub-Total	**100 961**	**(6 753)**		**94 208**	**94 208**	**94 208**	**21 285**	**20 033**	**43 238**	**73 088**	**12 510**	**(9 554)**	**12 921**	**31 149**	**89 954**	**114 715**	**3.3%**	**(426.0%)**	**95.5%**	**121.8%**	**30 000**	
Total	**175 540**	**23 867**		**199 407**	**199 407**	**171 077**	**22 452**	**41 725**	**48 503**	**93 557**	**36 127**	**3 115**	**56 059**	**41 353**	**163 141**	**179 749**	**55.2%**	**1227.7%**	**95.4%**	**105.1%**	**62 911**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: SEKHUKHUNE (DC47)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	243	847	1 399	1 096	302	536	406	243	2 350	2 723	34.4%	(54.6%)	97.9%	113.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 400**	**-**		**2 400**	**2 400**	**2 400**	**243**	**847**	**1 399**	**1 096**	**302**	**536**	**406**	**243**	**2 350**	**2 723**	**34.4%**	**(54.6%)**	**97.9%**	**113.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 500**	**-**		**3 500**	**3 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 460			2 460	2 460	2 460					387	354	2 073	1 435	2 460	1 790	435.7%	305.3%	100.0%	72.7%	-	
Sub-Total Vote	**2 460**	**-**		**2 460**	**2 460**	**2 460**	**-**	**-**	**-**	**-**	**387**	**354**	**2 073**	**1 435**	**2 460**	**1 790**	**435.7%**	**305.3%**	**100.0%**	**72.7%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	16 264	(909)		15 355	15 355	15 355	1 809	1 808	4 889	4 890	4 473	4 473	4 184	4 184	15 355	15 355	(6.5%)	(6.4%)	100.0%	100.0%	-	
Sub-Total Vote	**16 264**	**(909)**		**15 355**	**15 355**	**15 355**	**1 809**	**1 808**	**4 889**	**4 890**	**4 473**	**4 473**	**4 184**	**4 184**	**15 355**	**15 355**	**(6.5%)**	**(6.4%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	140 000			140 000	140 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425	49 425	-									-	-	-	-	-	-	-	
Sub-Total Vote	**189 425**	**-**		**189 425**	**189 425**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**214 049**	**(909)**		**213 140**	**213 140**	**20 215**	**2 052**	**2 655**	**6 288**	**5 986**	**5 162**	**5 363**	**6 663**	**5 863**	**20 165**	**19 867**	**29.1%**	**9.3%**	**99.8%**	**98.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	573 483	(139 356)		434 127	434 127	434 127	32 785	32 785	95 335	96 271	47 606	53 041	197 897	191 528	373 623	373 624	315.7%	261.1%	86.1%	86.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**573 483**	**(139 356)**		**434 127**	**434 127**	**434 127**	**32 785**	**32 785**	**95 335**	**96 271**	**47 606**	**53 041**	**197 897**	**191 528**	**373 623**	**373 624**	**315.7%**	**261.1%**	**86.1%**	**86.1%**	**-**	
Sub-Total	**573 483**	**(139 356)**		**434 127**	**434 127**	**434 127**	**32 785**	**32 785**	**95 335**	**96 271**	**47 606**	**53 041**	**197 897**	**191 528**	**373 623**	**373 624**	**315.7%**	**261.1%**	**86.1%**	**86.1%**	**-**	
Total	**787 532**	**(140 265)**		**647 267**	**647 267**	**454 342**	**34 837**	**35 440**	**101 623**	**102 257**	**52 768**	**58 404**	**204 560**	**197 391**	**393 788**	**393 491**	**287.7%**	**238.0%**	**86.7%**	**86.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: ALBERT LUTHULI (MP301)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				143	1 024	393	55	62	1 079	597	(94.6%)	(84.2%)	54.0%	29.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**2 000**	**-**	**-**	**-**	**143**	**1 024**	**393**	**55**	**62**	**1 079**	**597**	**(94.6%)**	**(84.2%)**	**54.0%**	**29.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	8 150			8 150	8 150	8 150	4 049		4 101						8 150	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant		15 800		15 800	15 800	15 800									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 150**	**15 800**		**23 950**	**23 950**	**23 950**	**4 049**	**-**	**4 101**	**-**	**-**	**-**	**-**	**-**	**8 150**	**-**	**-**	**-**	**34.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 004	(901)		2 103	2 103	2 103	221			140	458	7		360	679	507	(100.0%)	5040.7%	32.3%	24.1%	-	
Sub-Total Vote	**3 004**	**(901)**		**2 103**	**2 103**	**2 103**	**221**	**-**	**-**	**140**	**458**	**7**	**-**	**360**	**679**	**507**	**(100.0%)**	**5040.7%**	**32.3%**	**24.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 460	3 000		9 460	9 460	9 460			5 855	1 766	731	1 221	2 874	5 501	9 460	8 488	293.2%	350.7%	100.0%	89.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 147	302		9 449	9 449	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 607**	**3 302**		**18 909**	**18 909**	**9 460**	**-**	**-**	**5 855**	**1 766**	**731**	**1 221**	**2 874**	**5 501**	**9 460**	**8 488**	**293.2%**	**350.7%**	**100.0%**	**89.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	305 793	(23 000)		282 793	282 793	282 793	26 630		55 333	(18 248)	42 078	10 883	158 752	148 960	282 793	141 595	277.3%	1268.7%	100.0%	50.1%	-	
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)	104 937			104 937	104 937	104 937	9 851		24 503	25 161	16 463	4 054	54 120	62 168	104 937	91 383	228.7%	1433.7%	100.0%	87.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**410 730**	**(23 000)**		**387 730**	**387 730**	**387 730**	**36 481**	**-**	**79 836**	**6 913**	**58 541**	**14 937**	**212 872**	**211 127**	**387 730**	**232 978**	**263.6%**	**1313.5%**	**100.0%**	**60.1%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**439 491**	**(4 799)**		**434 692**	**434 692**	**425 243**	**40 751**	**-**	**89 792**	**8 962**	**60 754**	**16 557**	**215 801**	**217 051**	**407 098**	**242 570**	**255.2%**	**1210.9%**	**95.7%**	**57.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	104 228	(6 971)		97 257	97 257	97 257	25 274		28 584	39 034	14 253	5 454	29 146	16 106	97 257	60 595	104.5%	195.3%	100.0%	62.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**104 228**	**(6 971)**		**97 257**	**97 257**	**97 257**	**25 274**	**-**	**28 584**	**39 034**	**14 253**	**5 454**	**29 146**	**16 106**	**97 257**	**60 595**	**104.5%**	**195.3%**	**100.0%**	**62.3%**	**-**	
Sub-Total	**104 228**	**(6 971)**		**97 257**	**97 257**	**97 257**	**25 274**	**-**	**28 584**	**39 034**	**14 253**	**5 454**	**29 146**	**16 106**	**97 257**	**60 595**	**104.5%**	**195.3%**	**100.0%**	**62.3%**	**-**	
Total	**543 719**	**(11 770)**		**531 949**	**531 949**	**522 500**	**66 025**	**-**	**118 376**	**47 997**	**75 007**	**22 012**	**244 947**	**233 157**	**504 355**	**303 165**	**226.6%**	**959.2%**	**96.5%**	**58.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MSUKALIGWA (MP302)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	17		77		105		2 091		2 290	-	1891.4%	-	76.3%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**17**	**-**	**77**	**-**	**105**	**-**	**2 091**	**-**	**2 290**	**-**	**1891.4%**	**-**	**76.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	1 500	14 500		16 000	16 000	16 000	1 345		1 645				5 127		8 117	-	-	-	50.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 500**	**14 500**		**16 000**	**16 000**	**16 000**	**1 345**	**-**	**1 645**	**-**	**-**	**-**	**5 127**	**-**	**8 117**	**-**	**-**	**-**	**50.7%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 511	(813)		698	1 511	1 511		(378)		(679)		(454)			-	(1 511)	-	(100.0%)	-	(216.5%)	-	
Sub-Total Vote	**1 511**	**(813)**		**698**	**1 511**	**1 511**	**-**	**(378)**	**-**	**(679)**	**-**	**(454)**	**-**	**-**	**-**	**(1 511)**	**-**	**(100.0%)**	**-**	**(216.5%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 800	5 000		6 800	6 800	6 800	63		1 195				5 542	1 212	6 800	1 212	-	-	100.0%	17.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 231	(4 807)		18 424	18 424	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	1 672		2 666				2 441		6 779	-	-	-	96.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 031**	**2 193**		**32 224**	**32 224**	**13 800**	**1 735**	**-**	**3 861**	**-**	**-**	**-**	**7 983**	**1 212**	**13 579**	**1 212**	**-**	**-**	**98.4%**	**8.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(7 000)		43 000	43 000	43 000			1 996		5 728		35 276		43 000	-	515.9%	-	100.0%	-	40 073	14 244
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)	30 000			30 000	30 000	30 000	10 000		6 821		6 675		6 504		30 000	-	(2.6%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**80 000**	**(7 000)**		**73 000**	**73 000**	**73 000**	**10 000**	**-**	**8 817**	**-**	**12 403**	**-**	**41 780**	**-**	**73 000**	**-**	**236.9%**	**-**	**100.0%**	**-**	**40 073**	**14 244**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**116 042**	**8 880**		**124 922**	**125 735**	**107 311**	**13 097**	**(378)**	**14 400**	**(679)**	**12 508**	**(454)**	**56 981**	**1 212**	**96 986**	**(299)**	**355.6%**	**(367.0%)**	**91.1%**	**(0.3%)**	**40 073**	**14 244**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	62 683	(4 192)		58 491	58 491	58 491	11 518		23 961		15 354		7 658		58 491	-	(50.1%)	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**62 683**	**(4 192)**		**58 491**	**58 491**	**58 491**	**11 518**	**-**	**23 961**	**-**	**15 354**	**-**	**7 658**	**-**	**58 491**	**-**	**(50.1%)**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**62 683**	**(4 192)**		**58 491**	**58 491**	**58 491**	**11 518**	**-**	**23 961**	**-**	**15 354**	**-**	**7 658**	**-**	**58 491**	**-**	**(50.1%)**	**-**	**100.0%**	**-**	**-**	
Total	**178 725**	**4 688**		**183 413**	**184 226**	**165 802**	**24 615**	**(378)**	**38 361**	**(679)**	**27 862**	**(454)**	**64 639**	**1 212**	**155 477**	**(299)**	**132.0%**	**(367.0%)**	**94.2%**	**(0.2%)**	**40 073**	**14 244**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MKHONDO (MP303)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	339		708		69		1 852		2 968	-	2584.1%	-	95.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**339**	**-**	**708**	**-**	**69**	**-**	**1 852**	**-**	**2 968**	**-**	**2584.1%**	**-**	**95.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	8 000			8 000	8 000	8 000			7 998						7 998	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant		22 600		22 600	22 600	22 600									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 000**	**22 600**		**30 600**	**30 600**	**30 600**	**-**	**-**	**7 998**	**-**	**-**	**-**	**-**	**-**	**7 998**	**-**	**-**	**-**	**26.1%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	(126)		2 136	2 136	2 136									-	-	-	-	-	-	-	
Sub-Total Vote	**2 262**	**(126)**		**2 136**	**2 136**	**2 136**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 799	4 000		8 799	8 799	8 799	1 567		1 978	2 796	508		4 746		8 799	2 796	834.3%	-	100.0%	31.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 436	189		16 625	16 625	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**21 235**	**4 189**		**25 424**	**25 424**	**8 799**	**1 567**	**-**	**1 978**	**2 796**	**508**	**-**	**4 746**	**-**	**8 799**	**2 796**	**834.3%**	**-**	**100.0%**	**31.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000	(10 000)		60 000	60 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**70 000**	**(10 000)**		**60 000**	**60 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**104 597**	**16 663**		**121 260**	**121 260**	**44 635**	**1 906**	**-**	**10 684**	**2 796**	**577**	**-**	**6 598**	**-**	**19 765**	**2 796**	**1043.5%**	**-**	**44.3%**	**6.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	93 665	(6 265)		87 400	87 400	87 400	30 857		19 990	37 221	14 690		21 863		87 400	37 221	48.8%	-	100.0%	42.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**93 665**	**(6 265)**		**87 400**	**87 400**	**87 400**	**30 857**	**-**	**19 990**	**37 221**	**14 690**	**-**	**21 863**	**-**	**87 400**	**37 221**	**48.8%**	**-**	**100.0%**	**42.6%**	**-**	
Sub-Total	**93 665**	**(6 265)**		**87 400**	**87 400**	**87 400**	**30 857**	**-**	**19 990**	**37 221**	**14 690**	**-**	**21 863**	**-**	**87 400**	**37 221**	**48.8%**	**-**	**100.0%**	**42.6%**	**-**	
Total	**198 262**	**10 398**		**208 660**	**208 660**	**132 035**	**32 763**	**-**	**30 674**	**40 016**	**15 267**	**-**	**28 461**	**-**	**107 165**	**40 016**	**86.4%**	**-**	**81.2%**	**30.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	786		293		149		326		1 554	-	118.8%	-	63.4%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**786**	**-**	**293**	**-**	**149**	**-**	**326**	**-**	**1 554**	**-**	**118.8%**	**-**	**63.4%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		700		700	700	700									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**700**		**700**	**700**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 399	(190)		3 209	3 209	3 209	226		756		1 115		293		2 390	-	(73.7%)	-	74.5%	-	-	
Sub-Total Vote	**3 399**	**(190)**		**3 209**	**3 209**	**3 209**	**226**	**-**	**756**	**-**	**1 115**	**-**	**293**	**-**	**2 390**	**-**	**(73.7%)**	**-**	**74.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	815	115		930	930	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**815**	**115**		**930**	**930**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	5 000		5 000		5 000				15 000	-	(100.0%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 000**	**-**		**15 000**	**15 000**	**15 000**	**5 000**	**-**	**5 000**	**-**	**5 000**	**-**	**-**	**-**	**15 000**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**21 664**	**625**		**22 289**	**22 289**	**21 359**	**6 012**	**-**	**6 049**	**-**	**6 264**	**-**	**619**	**-**	**18 944**	**-**	**(90.1%)**	**-**	**88.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 902	(2 067)		28 835	28 835	28 835	2 669		10 085		5 320		10 761		28 835	-	102.3%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 902**	**(2 067)**		**28 835**	**28 835**	**28 835**	**2 669**	**-**	**10 085**	**-**	**5 320**	**-**	**10 761**	**-**	**28 835**	**-**	**102.3%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**30 902**	**(2 067)**		**28 835**	**28 835**	**28 835**	**2 669**	**-**	**10 085**	**-**	**5 320**	**-**	**10 761**	**-**	**28 835**	**-**	**102.3%**	**-**	**100.0%**	**-**	**-**	
Total	**52 566**	**(1 442)**		**51 124**	**51 124**	**50 194**	**8 681**	**-**	**16 134**	**-**	**11 584**	**-**	**11 380**	**-**	**47 779**	**-**	**(1.8%)**	**-**	**95.2%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: LEKWA (MP305)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	457		2 355				30	2 850	2 842	2 850	-	-	99.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**457**	**-**	**2 355**	**-**	**-**	**-**	**30**	**2 850**	**2 842**	**2 850**	**-**	**-**	**99.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	6 625			6 625	6 625	6 625	2 251		1 686				792	6 625	4 729	6 625	-	-	71.4%	100.0%	-	
Municipal Disaster Recovery Grant		11 000		11 000	11 000	11 000								940	-	940	-	-	-	8.5%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 625**	**11 000**		**17 625**	**17 625**	**17 625**	**2 251**	**-**	**1 686**	**-**	**-**	**-**	**792**	**7 565**	**4 729**	**7 565**	**-**	**-**	**26.8%**	**42.9%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	1 643					448			1 643	448	1 643	(100.0%)	-	27.3%	100.0%	-	
Sub-Total Vote	**1 643**	**-**		**1 643**	**1 643**	**1 643**	**-**	**-**	**-**	**-**	**448**	**-**	**-**	**1 643**	**448**	**1 643**	**(100.0%)**	**-**	**27.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	8 500	2 348		1 530		1 272		3 350	8 500	8 500	8 500	163.4%	-	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	477	(160)		317	317	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 977**	**(160)**		**8 817**	**8 817**	**8 500**	**2 348**	**-**	**1 530**	**-**	**1 272**	**-**	**3 350**	**8 500**	**8 500**	**8 500**	**163.4%**	**-**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	175 000	(90 000)		85 000	85 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000	100 000		150 000	150 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**225 000**	**10 000**		**235 000**	**235 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**245 095**	**20 840**		**265 935**	**265 935**	**30 618**	**5 056**	**-**	**5 571**	**-**	**1 720**	**-**	**4 172**	**20 558**	**16 519**	**20 558**	**142.6%**	**-**	**54.0%**	**67.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 828	(2 263)		31 565	31 565	31 565	4 350		10 164		6 343		10 708	31 565	31 565	31 565	68.8%	-	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**33 828**	**(2 263)**		**31 565**	**31 565**	**31 565**	**4 350**	**-**	**10 164**	**-**	**6 343**	**-**	**10 708**	**31 565**	**31 565**	**31 565**	**68.8%**	**-**	**100.0%**	**100.0%**	**-**	
Sub-Total	**33 828**	**(2 263)**		**31 565**	**31 565**	**31 565**	**4 350**	**-**	**10 164**	**-**	**6 343**	**-**	**10 708**	**31 565**	**31 565**	**31 565**	**68.8%**	**-**	**100.0%**	**100.0%**	**-**	
Total	**278 923**	**18 577**		**297 500**	**297 500**	**62 183**	**9 406**	**-**	**15 735**	**-**	**8 063**	**-**	**14 880**	**52 123**	**48 084**	**52 123**	**84.5%**	**-**	**77.3%**	**83.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DIPALESENG (MP306)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			1 773		436		582		2 791	-	33.5%	-	97.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**1 773**	**-**	**436**	**-**	**582**	**-**	**2 791**	**-**	**33.5%**	**-**	**97.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	5 750			5 750	5 750	5 750							5 750		5 750	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 750**	**-**		**5 750**	**5 750**	**5 750**	**-**	**-**	**-**	**-**	**-**	**-**	**5 750**	**-**	**5 750**	**-**	**-**	**-**	**100.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 156			1 156	1 156	1 156	274		277		304		299		1 154	-	(1.6%)	-	99.8%	-	-	
Sub-Total Vote	**1 156**	**-**		**1 156**	**1 156**	**1 156**	**274**	**-**	**277**	**-**	**304**	**-**	**299**	**-**	**1 154**	**-**	**(1.6%)**	**-**	**99.8%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 000	(5 000)		10 000	10 000	10 000			4 000				6 000		10 000	-	-	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	558	(241)		317	317	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 558**	**(5 241)**		**10 317**	**10 317**	**10 000**	**-**	**-**	**4 000**	**-**	**-**	**-**	**6 000**	**-**	**10 000**	**-**	**-**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000	30 000		90 000	90 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**60 000**	**30 000**		**90 000**	**90 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**85 314**	**24 759**		**110 073**	**110 073**	**19 756**	**274**	**-**	**6 050**	**-**	**740**	**-**	**12 631**	**-**	**19 695**	**-**	**1606.9%**	**-**	**99.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 705	(4 952)		16 753	16 753	16 753	2 533		2 466		4 083		7 671		16 753	-	87.9%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 705**	**(4 952)**		**16 753**	**16 753**	**16 753**	**2 533**	**-**	**2 466**	**-**	**4 083**	**-**	**7 671**	**-**	**16 753**	**-**	**87.9%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**21 705**	**(4 952)**		**16 753**	**16 753**	**16 753**	**2 533**	**-**	**2 466**	**-**	**4 083**	**-**	**7 671**	**-**	**16 753**	**-**	**87.9%**	**-**	**100.0%**	**-**	**-**	
Total	**107 019**	**19 807**		**126 826**	**126 826**	**36 509**	**2 807**	**-**	**8 516**	**-**	**4 823**	**-**	**20 302**	**-**	**36 448**	**-**	**320.9%**	**-**	**99.8%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100		164	838	772	87	143	117	121	1 042	1 200	34.5%	(15.8%)	49.6%	57.1%	-	
Infrastructure Skills Development Grant	24 000	(1 000)		23 000	23 000	23 000	6 647	14 000	5 819		4 809	9 000	5 725		23 000	23 000	19.0%	(100.0%)	100.0%	100.0%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**26 100**	**(1 000)**		**25 100**	**25 100**	**25 100**	**6 647**	**14 164**	**6 657**	**772**	**4 896**	**9 143**	**5 842**	**121**	**24 042**	**24 200**	**19.3%**	**(98.7%)**	**95.8%**	**96.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		7 875		7 875	7 875	7 875						(7 875)			-	(7 875)	-	(100.0%)	-	(100.0%)	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**7 875**		**7 875**	**7 875**	**7 875**	**-**	**-**	**-**	**-**	**-**	**(7 875)**	**-**	**-**	**-**	**(7 875)**	**-**	**(100.0%)**	**-**	**(100.0%)**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 713			2 713	1 900	1 900		5 579							-	5 579	-	-	-	205.6%	-	
Sub-Total Vote	**2 713**	**-**		**2 713**	**1 900**	**1 900**	**-**	**5 579**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5 579**	**-**	**-**	**-**	**205.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	42 650	(1 570)		41 080	41 080	41 080			28 523	28 523	8 977	10 567			37 500	39 089	(100.0%)	(100.0%)	91.3%	95.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	634	(317)		317	317	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**43 284**	**(1 887)**		**41 397**	**41 397**	**41 080**	**-**	**-**	**28 523**	**28 523**	**8 977**	**10 567**	**-**	**-**	**37 500**	**39 089**	**(100.0%)**	**(100.0%)**	**91.3%**	**95.2%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	3 047	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 047**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**77 097**	**4 988**		**82 085**	**81 272**	**75 955**	**6 647**	**19 743**	**35 180**	**29 295**	**13 873**	**11 835**	**5 842**	**121**	**61 542**	**60 993**	**(57.9%)**	**(99.0%)**	**80.2%**	**79.5%**	**3 047**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	68 840	15 396		84 236	84 236	84 236	16 125	18 840	36 823	23 379		28 264	31 288	2 415	84 236	72 897	-	(91.5%)	100.0%	86.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**68 840**	**15 396**		**84 236**	**84 236**	**84 236**	**16 125**	**18 840**	**36 823**	**23 379**	**-**	**28 264**	**31 288**	**2 415**	**84 236**	**72 897**	**-**	**(91.5%)**	**100.0%**	**86.5%**	**-**	
Sub-Total	**68 840**	**15 396**		**84 236**	**84 236**	**84 236**	**16 125**	**18 840**	**36 823**	**23 379**	**-**	**28 264**	**31 288**	**2 415**	**84 236**	**72 897**	**-**	**(91.5%)**	**100.0%**	**86.5%**	**-**	
Total	**145 937**	**20 384**		**166 321**	**165 508**	**160 191**	**22 772**	**38 583**	**72 003**	**52 674**	**13 873**	**40 098**	**37 130**	**2 535**	**145 778**	**133 890**	**167.6%**	**(93.7%)**	**90.5%**	**83.2%**	**3 047**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GERT SIBANDE (DC30)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118	118	354	354	189	313	215	215	876	1 000	13.8%	(31.2%)	87.6%	100.0%	-	
Infrastructure Skills Development Grant	13 107	(500)		12 607	12 607	12 607	4 532	3 059	2 468	3 503	2 372	2 373	3 235	3 639	12 607	12 574	36.4%	53.3%	100.0%	99.7%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 107**	**(500)**		**13 607**	**13 607**	**13 607**	**4 650**	**3 178**	**2 822**	**3 857**	**2 561**	**2 686**	**3 450**	**3 854**	**13 483**	**13 574**	**34.7%**	**43.5%**	**99.1%**	**99.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 300			4 300	4 300	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 300**	**-**		**4 300**	**4 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 485			2 485	2 485	2 485	335	329	680	1 366	429	498	348	293	1 792	2 485	(18.9%)	(41.2%)	72.1%	100.0%	-	
Sub-Total Vote	**2 485**	**-**		**2 485**	**2 485**	**2 485**	**335**	**329**	**680**	**1 366**	**429**	**498**	**348**	**293**	**1 792**	**2 485**	**(18.9%)**	**(41.2%)**	**72.1%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 947			1 947	1 947	1 947	486	486	877	877	584	584			1 947	1 947	(100.0%)	(100.0%)	100.0%	100.0%	-	
Sub-Total Vote	**1 947**	**-**		**1 947**	**1 947**	**1 947**	**486**	**486**	**877**	**877**	**584**	**584**	**-**	**-**	**1 947**	**1 947**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**22 839**	**(500)**		**22 339**	**22 339**	**18 039**	**5 471**	**3 993**	**4 379**	**6 099**	**3 574**	**3 767**	**3 798**	**4 146**	**17 222**	**18 006**	**6.3%**	**10.1%**	**95.5%**	**99.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**22 839**	**(500)**		**22 339**	**22 339**	**18 039**	**5 471**	**3 993**	**4 379**	**6 099**	**3 574**	**3 767**	**3 798**	**4 146**	**17 222**	**18 006**	**6.3%**	**10.1%**	**95.5%**	**99.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: VICTOR KHANYE (MP311)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	669		254		336		95		1 354	-	(71.7%)	-	73.2%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**669**	**-**	**254**	**-**	**336**	**-**	**95**	**-**	**1 354**	**-**	**(71.7%)**	**-**	**73.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 686	(252)		1 434	1 434	1 434	422								422	-	-	-	29.4%	-	-	
Sub-Total Vote	**1 686**	**(252)**		**1 434**	**1 434**	**1 434**	**422**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**422**	**-**	**-**	**-**	**29.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 452	64		1 516	1 516	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 452**	**64**		**1 516**	**1 516**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	5 552		5 212		6 980		12 256		30 000	-	75.6%	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 000	26 000		56 000	56 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**60 000**	**26 000**		**86 000**	**86 000**	**30 000**	**5 552**	**-**	**5 212**	**-**	**6 980**	**-**	**12 256**	**-**	**30 000**	**-**	**75.6%**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**64 988**	**25 812**		**90 800**	**90 800**	**33 284**	**6 643**	**-**	**5 466**	**-**	**7 316**	**-**	**12 351**	**-**	**31 776**	**-**	**68.8%**	**-**	**95.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 074	(1 945)		27 129	27 129	27 129	4 802		7 750		3 576		11 001		27 129	-	207.6%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**29 074**	**(1 945)**		**27 129**	**27 129**	**27 129**	**4 802**	**-**	**7 750**	**-**	**3 576**	**-**	**11 001**	**-**	**27 129**	**-**	**207.6%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**29 074**	**(1 945)**		**27 129**	**27 129**	**27 129**	**4 802**	**-**	**7 750**	**-**	**3 576**	**-**	**11 001**	**-**	**27 129**	**-**	**207.6%**	**-**	**100.0%**	**-**	**-**	
Total	**94 062**	**23 867**		**117 929**	**117 929**	**60 413**	**11 445**	**-**	**13 216**	**-**	**10 892**	**-**	**23 352**	**-**	**58 905**	**-**	**114.4%**	**-**	**97.5%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMALAHLENI (MP) (MP312)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	933	336	189	710	582	711	2 042	(545)	207.9%	0.1%	68.1%	(18.2%)	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**338**	**(2 302)**	**933**	**336**	**189**	**710**	**582**	**711**	**2 042**	**(545)**	**207.9%**	**0.1%**	**68.1%**	**(18.2%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		13 000		13 000	13 000	13 000								16 981	-	16 981	-	-	-	130.6%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**13 000**		**13 000**	**13 000**	**13 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**16 981**	**-**	**16 981**	**-**	**-**	**-**	**130.6%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 654	(316)		5 338	5 338	5 338	3 156	15	801	268					3 957	283	-	-	74.1%	5.3%	-	
Sub-Total Vote	**5 654**	**(316)**		**5 338**	**5 338**	**5 338**	**3 156**	**15**	**801**	**268**	**-**	**-**	**-**	**-**	**3 957**	**283**	**-**	**-**	**74.1%**	**5.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	59 259	(5 804)		53 455	53 455	53 455	9 477	1 086	1 931	8 297	7 723	12 023	34 324	23 447	53 455	44 853	344.4%	95.0%	100.0%	83.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	846	433		1 279	1 279	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		1 712	4 156		596	388	247		4 999	2 101	(58.6%)	(100.0%)	100.0%	42.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**65 105**	**(5 371)**		**59 734**	**59 734**	**58 455**	**9 477**	**2 798**	**6 087**	**8 297**	**8 319**	**12 412**	**34 571**	**23 447**	**58 454**	**46 953**	**315.6%**	**88.9%**	**100.0%**	**80.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	15 000	7 600	7 836	4 900	7 549	2 500			2 155	15 000	17 540	(100.0%)	-	100.0%	116.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 000**	**-**		**15 000**	**15 000**	**15 000**	**7 600**	**7 836**	**4 900**	**7 549**	**2 500**	**-**	**-**	**2 155**	**15 000**	**17 540**	**(100.0%)**	**-**	**100.0%**	**116.9%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**88 759**	**7 313**		**96 072**	**96 072**	**94 793**	**20 571**	**8 347**	**12 721**	**16 450**	**11 008**	**13 122**	**35 153**	**43 294**	**79 453**	**81 212**	**219.3%**	**229.9%**	**83.8%**	**85.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	144 010	(9 632)		134 378	134 378	134 378	45 164	36 559	36 470	26 437	11 062	18 444	41 682	35 634	134 378	117 074	276.8%	93.2%	100.0%	87.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**144 010**	**(9 632)**		**134 378**	**134 378**	**134 378**	**45 164**	**36 559**	**36 470**	**26 437**	**11 062**	**18 444**	**41 682**	**35 634**	**134 378**	**117 074**	**276.8%**	**93.2%**	**100.0%**	**87.1%**	**-**	
Sub-Total	**144 010**	**(9 632)**		**134 378**	**134 378**	**134 378**	**45 164**	**36 559**	**36 470**	**26 437**	**11 062**	**18 444**	**41 682**	**35 634**	**134 378**	**117 074**	**276.8%**	**93.2%**	**100.0%**	**87.1%**	**-**	
Total	**232 769**	**(2 319)**		**230 450**	**230 450**	**229 171**	**65 735**	**44 906**	**49 191**	**42 887**	**22 070**	**31 566**	**76 835**	**78 927**	**213 831**	**198 286**	**248.1%**	**150.0%**	**93.3%**	**86.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: STEVE TSHWETE (MP313)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	50		156		387		79		672	-	(79.6%)	-	39.5%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**50**	**-**	**156**	**-**	**387**	**-**	**79**	**-**	**672**	**-**	**(79.6%)**	**-**	**39.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	76 765			76 765	76 765	76 765	1 453		25 354		24 367		25 591		76 765	-	5.0%	-	100.0%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**76 765**	**-**		**76 765**	**76 765**	**76 765**	**1 453**	**-**	**25 354**	**-**	**24 367**	**-**	**25 591**	**-**	**76 765**	**-**	**5.0%**	**-**	**100.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 298	(240)		4 058	4 058	4 058	325		1 215		1 749		700		3 989	-	(60.0%)	-	98.3%	-	-	
Sub-Total Vote	**4 298**	**(240)**		**4 058**	**4 058**	**4 058**	**325**	**-**	**1 215**	**-**	**1 749**	**-**	**700**	**-**	**3 989**	**-**	**(60.0%)**	**-**	**98.3%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890	19 890			11 203		2 442		6 222		19 867	-	154.8%	-	99.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 607	2 037		3 644	3 644	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							4 000		4 000	-	-	-	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 497**	**2 037**		**27 534**	**27 534**	**23 890**	**-**	**-**	**11 203**	**-**	**2 442**	**-**	**10 222**	**-**	**23 867**	**-**	**318.6%**	**-**	**99.9%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	(25 000)		75 000	75 000	75 000	10 602		18 073		2 549		11 695		42 919	-	358.8%	-	57.2%	-	-	
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)	12 000			12 000	12 000	12 000	377		7 166		2 609		1 848		12 000	-	(29.2%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**112 000**	**(25 000)**		**87 000**	**87 000**	**87 000**	**10 979**	**-**	**25 239**	**-**	**5 158**	**-**	**13 543**	**-**	**54 919**	**-**	**162.6%**	**-**	**63.1%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**220 260**	**(23 203)**		**197 057**	**197 057**	**193 413**	**12 807**	**-**	**63 167**	**-**	**34 103**	**-**	**50 135**	**-**	**160 212**	**-**	**47.0%**	**-**	**82.8%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**220 260**	**(23 203)**		**197 057**	**197 057**	**193 413**	**12 807**	**-**	**63 167**	**-**	**34 103**	**-**	**50 135**	**-**	**160 212**	**-**	**47.0%**	**-**	**82.8%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMAKHAZENI (MP314)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	150	652	1 185		566	898	762	417	2 663	1 967	34.6%	(53.6%)	91.8%	67.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**150**	**652**	**1 185**	**-**	**566**	**898**	**762**	**417**	**2 663**	**1 967**	**34.6%**	**(53.6%)**	**91.8%**	**67.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	1 950	15 000		16 950	16 950	16 950			2 847				576		3 423	-	-	-	20.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**15 000**		**16 950**	**16 950**	**16 950**	**-**	**-**	**2 847**	**-**	**-**	**-**	**576**	**-**	**3 423**	**-**	**-**	**-**	**20.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 031	(169)		2 862	2 862	2 862	599	586	1 061	846	553	1 112	81	317	2 294	2 862	(85.4%)	(71.5%)	80.2%	100.0%	-	
Sub-Total Vote	**3 031**	**(169)**		**2 862**	**2 862**	**2 862**	**599**	**586**	**1 061**	**846**	**553**	**1 112**	**81**	**317**	**2 294**	**2 862**	**(85.4%)**	**(71.5%)**	**80.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	835	2 500		3 335	3 335	3 335	450		223	86	162	728			835	815	(100.0%)	(100.0%)	25.0%	24.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	837	(339)		498	498	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 672**	**2 161**		**3 833**	**3 833**	**3 335**	**450**	**-**	**223**	**86**	**162**	**728**	**-**	**-**	**835**	**815**	**(100.0%)**	**(100.0%)**	**25.0%**	**24.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	29 000			29 000	29 000	29 000	4 764	4 145	10 761	9 046	4 581	5 157	8 884		28 990	18 348	93.9%	(100.0%)	100.0%	63.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**29 000**	**-**		**29 000**	**29 000**	**29 000**	**4 764**	**4 145**	**10 761**	**9 046**	**4 581**	**5 157**	**8 884**	**-**	**28 990**	**18 348**	**93.9%**	**(100.0%)**	**100.0%**	**63.3%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**38 553**	**16 992**		**55 545**	**55 545**	**55 047**	**5 963**	**5 383**	**16 077**	**9 979**	**5 862**	**7 896**	**10 303**	**734**	**38 205**	**23 992**	**75.8%**	**(90.7%)**	**69.4%**	**43.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 001	(1 405)		19 596	19 596	19 596	568		9 423	6 343	4 109	2 339	5 495		19 595	8 682	33.7%	(100.0%)	100.0%	44.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**21 001**	**(1 405)**		**19 596**	**19 596**	**19 596**	**568**	**-**	**9 423**	**6 343**	**4 109**	**2 339**	**5 495**	**-**	**19 595**	**8 682**	**33.7%**	**(100.0%)**	**100.0%**	**44.3%**	**-**	
Sub-Total	**21 001**	**(1 405)**		**19 596**	**19 596**	**19 596**	**568**	**-**	**9 423**	**6 343**	**4 109**	**2 339**	**5 495**	**-**	**19 595**	**8 682**	**33.7%**	**(100.0%)**	**100.0%**	**44.3%**	**-**	
Total	**59 554**	**15 587**		**75 141**	**75 141**	**74 643**	**6 531**	**5 383**	**25 500**	**16 322**	**9 971**	**10 235**	**15 798**	**734**	**57 800**	**32 674**	**58.4%**	**(92.8%)**	**77.4%**	**43.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THEMBISILE HANI (MP315)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	74		955		470		251		1 750	-	(46.6%)	-	98.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 770**	**-**		**1 770**	**1 770**	**1 770**	**74**	**-**	**955**	**-**	**470**	**-**	**251**	**-**	**1 750**	**-**	**(46.6%)**	**-**	**98.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	1 150			1 150	1 150	1 150	746								746	-	-	-	64.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 150**	**-**		**1 150**	**1 150**	**1 150**	**746**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**746**	**-**	**-**	**-**	**64.9%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 166			5 166	5 166	5 166	1 887		1 729		1 396				5 012	-	(100.0%)	-	97.0%	-	-	
Sub-Total Vote	**5 166**	**-**		**5 166**	**5 166**	**5 166**	**1 887**	**-**	**1 729**	**-**	**1 396**	**-**	**-**	**-**	**5 012**	**-**	**(100.0%)**	**-**	**97.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 200			25 200	25 200	25 200	8 017		3 046		9 981		3 539		24 583	-	(64.5%)	-	97.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	77 971	(3 325)		74 646	74 646	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			3 141				996		4 137	-	-	-	82.7%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**108 171**	**(3 325)**		**104 846**	**104 846**	**30 200**	**8 017**	**-**	**6 187**	**-**	**9 981**	**-**	**4 535**	**-**	**28 720**	**-**	**(54.6%)**	**-**	**95.1%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	500 000	(56 000)		444 000	444 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	88 000	7 121		31 232		20 908		28 708		87 969	-	37.3%	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**588 000**	**(56 000)**		**532 000**	**532 000**	**88 000**	**7 121**	**-**	**31 232**	**-**	**20 908**	**-**	**28 708**	**-**	**87 969**	**-**	**37.3%**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**704 257**	**(59 325)**		**644 932**	**644 932**	**126 286**	**17 845**	**-**	**40 103**	**-**	**32 755**	**-**	**33 494**	**-**	**124 197**	**-**	**2.3%**	**-**	**98.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	148 185	4 989		153 174	153 174	153 174	55 709		49 507		20 123		27 835		153 174	-	38.3%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**148 185**	**4 989**		**153 174**	**153 174**	**153 174**	**55 709**	**-**	**49 507**	**-**	**20 123**	**-**	**27 835**	**-**	**153 174**	**-**	**38.3%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**148 185**	**4 989**		**153 174**	**153 174**	**153 174**	**55 709**	**-**	**49 507**	**-**	**20 123**	**-**	**27 835**	**-**	**153 174**	**-**	**38.3%**	**-**	**100.0%**	**-**	**-**	
Total	**852 442**	**(54 336)**		**798 106**	**798 106**	**279 460**	**73 554**	**-**	**89 610**	**-**	**52 878**	**-**	**61 329**	**-**	**277 371**	**-**	**16.0%**	**-**	**99.3%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DR J.S. MOROKA (MP316)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	91		1 038		120		179		1 428	-	49.2%	-	58.3%	-	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 450**	**-**		**2 450**	**2 450**	**2 450**	**91**	**-**	**1 038**	**-**	**120**	**-**	**179**	**-**	**1 428**	**-**	**49.2%**	**-**	**58.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	100			100	100	100	32		67						99	-	-	-	99.0%	-	-	
Municipal Disaster Recovery Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**100**	**-**		**100**	**100**	**100**	**32**	**-**	**67**	**-**	**-**	**-**	**-**	**-**	**99**	**-**	**-**	**-**	**99.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 399	(575)		3 824	3 824	3 824	339		1 092		998				2 429	-	(100.0%)	-	63.5%	-	-	
Sub-Total Vote	**4 399**	**(575)**		**3 824**	**3 824**	**3 824**	**339**	**-**	**1 092**	**-**	**998**	**-**	**-**	**-**	**2 429**	**-**	**(100.0%)**	**-**	**63.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 880			6 880	6 880	6 880					2 507		3 581		6 088	-	42.8%	-	88.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 204	10 133		21 337	21 337	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**18 084**	**10 133**		**28 217**	**28 217**	**6 880**	**-**	**-**	**-**	**-**	**2 507**	**-**	**3 581**	**-**	**6 088**	**-**	**42.8%**	**-**	**88.5%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**-**		**5 000**	**5 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**30 033**	**9 558**		**39 591**	**39 591**	**13 254**	**462**	**-**	**2 197**	**-**	**3 625**	**-**	**3 760**	**-**	**10 044**	**-**	**3.7%**	**-**	**75.8%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	150 219	(10 047)		140 172	140 172	140 172	18 147		58 824		33 662		29 539		140 172	-	(12.2%)	-	100.0%	-	6 130	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**150 219**	**(10 047)**		**140 172**	**140 172**	**140 172**	**18 147**	**-**	**58 824**	**-**	**33 662**	**-**	**29 539**	**-**	**140 172**	**-**	**(12.2%)**	**-**	**100.0%**	**-**	**6 130**	
Sub-Total	**150 219**	**(10 047)**		**140 172**	**140 172**	**140 172**	**18 147**	**-**	**58 824**	**-**	**33 662**	**-**	**29 539**	**-**	**140 172**	**-**	**(12.2%)**	**-**	**100.0%**	**-**	**6 130**	
Total	**180 252**	**(489)**		**179 763**	**179 763**	**153 426**	**18 609**	**-**	**61 021**	**-**	**37 287**	**-**	**33 299**	**-**	**150 216**	**-**	**(10.7%)**	**-**	**97.9%**	**-**	**6 130**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKANGALA (DC31)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	526	120	100	102	145	102	229	901	1 000	-	57.3%	90.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**577**	**526**	**120**	**100**	**102**	**145**	**102**	**229**	**901**	**1 000**	**-**	**57.3%**	**90.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 341			2 341	2 341	2 341	340	340	720		506	902	540	368	2 106	1 610	6.7%	(59.3%)	90.0%	68.8%	-	
Sub-Total Vote	**2 341**	**-**		**2 341**	**2 341**	**2 341**	**340**	**340**	**720**	**-**	**506**	**902**	**540**	**368**	**2 106**	**1 610**	**6.7%**	**(59.3%)**	**90.0%**	**68.8%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 094			2 094	2 094	2 094			1 465			1 997		97	1 465	2 094	-	(95.2%)	70.0%	100.0%	-	
Sub-Total Vote	**2 094**	**-**		**2 094**	**2 094**	**2 094**	**-**	**-**	**1 465**	**-**	**-**	**1 997**	**-**	**97**	**1 465**	**2 094**	**-**	**(95.2%)**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**7 435**	**-**		**7 435**	**7 435**	**5 435**	**917**	**866**	**2 305**	**100**	**608**	**3 045**	**642**	**693**	**4 472**	**4 704**	**5.6%**	**(77.3%)**	**82.3%**	**86.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**7 435**	**-**		**7 435**	**7 435**	**5 435**	**917**	**866**	**2 305**	**100**	**608**	**3 045**	**642**	**693**	**4 472**	**4 704**	**5.6%**	**(77.3%)**	**82.3%**	**86.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THABA CHWEU (MP321)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	117	33	100	220	187	2 629	2 596	2 999	3 000	1095.0%	1287.1%	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**117**	**117**	**33**	**100**	**220**	**187**	**2 629**	**2 596**	**2 999**	**3 000**	**1095.0%**	**1287.1%**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		14 680		14 680	14 680	14 680							4 306	12 744	4 306	12 744	-	-	29.3%	86.8%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**14 680**		**14 680**	**14 680**	**14 680**	**-**	**-**	**-**	**-**	**-**	**-**	**4 306**	**12 744**	**4 306**	**12 744**	**-**	**-**	**29.3%**	**86.8%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	1 731	862	862	350	869					1 212	1 731	-	-	70.0%	100.0%	-	
Sub-Total Vote	**1 731**	**-**		**1 731**	**1 731**	**1 731**	**862**	**862**	**350**	**869**	**-**	**-**	**-**	**-**	**1 212**	**1 731**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 707	4 205		8 912	8 912	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 707**	**4 205**		**8 912**	**8 912**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000				743	1 976	1 233		3 024	1 976	4 999	(100.0%)	145.2%	39.5%	100.0%	-	
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)	80 000			80 000	80 000	80 000			15 000	18 718	21 074	28 101	43 926	33 181	80 000	80 000	108.4%	18.1%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**90 000**	**(5 000)**		**85 000**	**85 000**	**85 000**	**-**	**-**	**15 000**	**19 460**	**23 050**	**29 334**	**43 926**	**36 204**	**81 976**	**84 999**	**90.6%**	**23.4%**	**96.4%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**99 438**	**13 885**		**113 323**	**113 323**	**104 411**	**979**	**978**	**15 383**	**20 430**	**23 270**	**29 522**	**50 861**	**51 545**	**90 493**	**102 474**	**118.6%**	**74.6%**	**86.7%**	**98.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 241	(10 162)		46 079	46 079	46 079	5 056	5 056	11 009	21 561	24 237	13 629	5 777	5 833	46 079	46 079	(76.2%)	(57.2%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**56 241**	**(10 162)**		**46 079**	**46 079**	**46 079**	**5 056**	**5 056**	**11 009**	**21 561**	**24 237**	**13 629**	**5 777**	**5 833**	**46 079**	**46 079**	**(76.2%)**	**(57.2%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**56 241**	**(10 162)**		**46 079**	**46 079**	**46 079**	**5 056**	**5 056**	**11 009**	**21 561**	**24 237**	**13 629**	**5 777**	**5 833**	**46 079**	**46 079**	**(76.2%)**	**(57.2%)**	**100.0%**	**100.0%**	**-**	
Total	**155 679**	**3 723**		**159 402**	**159 402**	**150 490**	**6 035**	**6 035**	**26 392**	**41 990**	**47 507**	**43 151**	**56 638**	**57 378**	**136 572**	**148 553**	**19.2%**	**33.0%**	**90.8%**	**98.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKOMAZI (MP324)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	355	522	218	464	445	272	584	512	1 602	1 770	31.2%	88.3%	90.5%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 870**	**(100)**		**1 770**	**1 770**	**1 770**	**355**	**522**	**218**	**464**	**445**	**272**	**584**	**512**	**1 602**	**1 770**	**31.2%**	**88.3%**	**90.5%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	16 230			16 230	16 230	16 230	9 073	9 073	2 246			2 859	3 270	4 298	14 589	16 230	-	50.4%	89.9%	100.0%	-	
Municipal Disaster Recovery Grant		66 501		66 501	66 501	66 501						4 051		67 700	-	71 751	-	1571.2%	-	107.9%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**16 230**	**66 501**		**82 731**	**82 731**	**82 731**	**9 073**	**9 073**	**2 246**	**-**	**-**	**6 910**	**3 270**	**71 998**	**14 589**	**87 981**	**-**	**942.0%**	**17.6%**	**106.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 718	(208)		3 510	3 510	3 510	488	488	1 035	1 557	1 464	1 465			2 987	3 510	(100.0%)	(100.0%)	85.1%	100.0%	-	
Sub-Total Vote	**3 718**	**(208)**		**3 510**	**3 510**	**3 510**	**488**	**488**	**1 035**	**1 557**	**1 464**	**1 465**	**-**	**-**	**2 987**	**3 510**	**(100.0%)**	**(100.0%)**	**85.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 400	(2 000)		14 400	14 400	14 400	868	1 889	495	496	5 974	6 164	7 063	8 937	14 400	17 486	18.2%	45.0%	100.0%	121.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 801	6 278		28 079	28 079	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**38 201**	**4 278**		**42 479**	**42 479**	**14 400**	**868**	**1 889**	**495**	**496**	**5 974**	**6 164**	**7 063**	**8 937**	**14 400**	**17 486**	**18.2%**	**45.0%**	**100.0%**	**121.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	7 000	7 947	12 857	17 220	8 224	4 833	1 919		30 000	30 000	(76.7%)	(100.0%)	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 000**	**-**		**35 000**	**35 000**	**30 000**	**7 000**	**7 947**	**12 857**	**17 220**	**8 224**	**4 833**	**1 919**	**-**	**30 000**	**30 000**	**(76.7%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**95 019**	**70 471**		**165 490**	**165 490**	**132 411**	**17 784**	**19 919**	**16 851**	**19 737**	**16 107**	**19 644**	**12 836**	**81 447**	**63 578**	**140 747**	**(20.3%)**	**314.6%**	**48.0%**	**106.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	271 064	(18 130)		252 934	252 934	252 934	55 998	56 807	81 369	85 969	53 253	64 374	62 314	62 460	252 934	269 609	17.0%	(3.0%)	100.0%	106.6%	16 675	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**271 064**	**(18 130)**		**252 934**	**252 934**	**252 934**	**55 998**	**56 807**	**81 369**	**85 969**	**53 253**	**64 374**	**62 314**	**62 460**	**252 934**	**269 609**	**17.0%**	**(3.0%)**	**100.0%**	**106.6%**	**16 675**	
Sub-Total	**271 064**	**(18 130)**		**252 934**	**252 934**	**252 934**	**55 998**	**56 807**	**81 369**	**85 969**	**53 253**	**64 374**	**62 314**	**62 460**	**252 934**	**269 609**	**17.0%**	**(3.0%)**	**100.0%**	**106.6%**	**16 675**	
Total	**366 083**	**52 341**		**418 424**	**418 424**	**385 345**	**73 782**	**76 725**	**98 220**	**105 706**	**69 360**	**84 018**	**75 150**	**143 907**	**316 512**	**410 356**	**8.3%**	**71.3%**	**82.1%**	**106.5%**	**16 675**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: BUSHBUCKRIDGE (MP325)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	530		810		270	261	730	77	2 340	339	170.4%	(70.5%)	88.3%	12.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	(5 000)		5 000	5 000	5 000			3 483				1 517		5 000	-	-	-	100.0%	-	500	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(174)		826	826	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 650**	**(5 174)**		**8 476**	**8 476**	**7 650**	**530**	**-**	**4 293**	**-**	**270**	**261**	**2 247**	**77**	**7 340**	**339**	**732.2%**	**(70.5%)**	**95.9%**	**4.4%**	**500**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	43 100			43 100	43 100	43 100			41 642						41 642	-	-	-	96.6%	-	-	
Municipal Disaster Recovery Grant		14 720		14 720	14 720	14 720									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**43 100**	**14 720**		**57 820**	**57 820**	**57 820**	**-**	**-**	**41 642**	**-**	**-**	**-**	**-**	**-**	**41 642**	**-**	**-**	**-**	**72.0%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 243			3 243	3 243	3 243	2 023		247			292		681	2 270	973	-	133.2%	70.0%	30.0%	-	
Sub-Total Vote	**3 243**	**-**		**3 243**	**3 243**	**3 243**	**2 023**	**-**	**247**	**-**	**-**	**292**	**-**	**681**	**2 270**	**973**	**-**	**133.2%**	**70.0%**	**30.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	18 000	(3 000)		15 000	15 000	15 000			3 852		2 358	4 315	5 637	3 209	11 847	7 525	139.1%	(25.6%)	79.0%	50.2%	1 683	
Integrated National Electrification Programme (Allocation in-kind) Grant	93 903	22 177		116 080	116 080	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**111 903**	**19 177**		**131 080**	**131 080**	**15 000**	**-**	**-**	**3 852**	**-**	**2 358**	**4 315**	**5 637**	**3 209**	**11 847**	**7 525**	**139.1%**	**(25.6%)**	**79.0%**	**50.2%**	**1 683**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000	(26 000)		14 000	14 000	14 000					3 765		10 235		14 000	-	171.8%	-	100.0%	-	-	
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)	50 000			50 000	50 000	50 000	1 990		14 569		19 695	27 814	13 746	10 385	50 000	38 198	(30.2%)	(62.7%)	100.0%	76.4%	3 487	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**90 000**	**(26 000)**		**64 000**	**64 000**	**64 000**	**1 990**	**-**	**14 569**	**-**	**23 460**	**27 814**	**23 981**	**10 385**	**64 000**	**38 198**	**2.2%**	**(62.7%)**	**100.0%**	**59.7%**	**3 487**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**261 896**	**2 723**		**264 619**	**264 619**	**147 713**	**4 543**	**-**	**64 603**	**-**	**26 088**	**32 682**	**31 865**	**14 352**	**127 099**	**47 035**	**22.1%**	**(56.1%)**	**86.0%**	**31.8%**	**5 670**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	451 183	(30 176)		421 007	421 007	421 007	150 823		113 587		132 997	553 769	23 600		421 007	553 769	(82.3%)	(100.0%)	100.0%	131.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**451 183**	**(30 176)**		**421 007**	**421 007**	**421 007**	**150 823**	**-**	**113 587**	**-**	**132 997**	**553 769**	**23 600**	**-**	**421 007**	**553 769**	**(82.3%)**	**(100.0%)**	**100.0%**	**131.5%**	**-**	
Sub-Total	**451 183**	**(30 176)**		**421 007**	**421 007**	**421 007**	**150 823**	**-**	**113 587**	**-**	**132 997**	**553 769**	**23 600**	**-**	**421 007**	**553 769**	**(82.3%)**	**(100.0%)**	**100.0%**	**131.5%**	**-**	
Total	**713 079**	**(27 453)**		**685 626**	**685 626**	**568 720**	**155 366**	**-**	**178 190**	**-**	**159 085**	**586 451**	**55 465**	**14 352**	**548 106**	**600 803**	**(65.1%)**	**(97.6%)**	**96.4%**	**105.6%**	**5 670**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: CITY OF MBOMBELA (MP326)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	283	283	122	799	744	182	1 319	1 521	509.8%	(77.2%)	49.8%	57.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(10 000)		5 000	5 000	5 000			1 441		2 071	1 082	195		3 707	1 082	(90.6%)	(100.0%)	74.1%	21.6%	101	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 650**	**(12 000)**		**7 650**	**7 650**	**7 650**	**170**	**256**	**1 724**	**283**	**2 193**	**1 881**	**939**	**182**	**5 026**	**2 603**	**(57.2%)**	**(90.3%)**	**65.7%**	**34.0%**	**101**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	11 805			11 805	11 805	11 805			650	650		1 822	1 790	1 178	2 440	3 650	-	(35.3%)	20.7%	30.9%	-	
Municipal Disaster Recovery Grant		20 117		20 117	20 117	20 117								3 686	-	3 686	-	-	-	18.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 805**	**20 117**		**31 922**	**31 922**	**31 922**	**-**	**-**	**650**	**650**	**-**	**1 822**	**1 790**	**4 865**	**2 440**	**7 337**	**-**	**167.0%**	**7.6%**	**23.0%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	84 654	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	84 654	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**169 308**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 052	(394)		6 658	6 658	6 658	4 190	4 190	746	2 862		(394)			4 936	6 658	-	(100.0%)	74.1%	100.0%	84 654	
Sub-Total Vote	**7 052**	**(394)**		**6 658**	**6 658**	**6 658**	**4 190**	**4 190**	**746**	**2 862**	**-**	**(394)**	**-**	**-**	**4 936**	**6 658**	**-**	**(100.0%)**	**74.1%**	**100.0%**	**84 654**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	5 903	5 100	11 612	13 376	1 703	5 951	10 782	5 572	30 000	30 000	533.1%	(6.4%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 034	(36 744)		23 290	23 290	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**90 034**	**(36 744)**		**53 290**	**53 290**	**30 000**	**5 903**	**5 100**	**11 612**	**13 376**	**1 703**	**5 951**	**10 782**	**5 572**	**30 000**	**30 000**	**533.1%**	**(6.4%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	91	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**91**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**128 541**	**(29 021)**		**99 520**	**99 520**	**76 230**	**10 263**	**9 546**	**14 732**	**17 172**	**3 896**	**9 260**	**13 511**	**10 619**	**42 402**	**46 597**	**246.8%**	**14.7%**	**55.6%**	**61.1%**	**254 154**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	410 474	(27 454)		383 020	383 020	383 020	94 025	143 792	84 324	130 891	101 664	108 337	103 007		383 020	383 020	1.3%	(100.0%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**410 474**	**(27 454)**		**383 020**	**383 020**	**383 020**	**94 025**	**143 792**	**84 324**	**130 891**	**101 664**	**108 337**	**103 007**	**-**	**383 020**	**383 020**	**1.3%**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**410 474**	**(27 454)**		**383 020**	**383 020**	**383 020**	**94 025**	**143 792**	**84 324**	**130 891**	**101 664**	**108 337**	**103 007**	**-**	**383 020**	**383 020**	**1.3%**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Total	**539 015**	**(56 475)**		**482 540**	**482 540**	**459 250**	**104 288**	**153 338**	**99 056**	**148 063**	**105 560**	**117 597**	**116 518**	**10 619**	**425 422**	**429 617**	**10.4%**	**(91.0%)**	**92.6%**	**93.5%**	**254 154**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EHLANZENI (DC32)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	125	376	375	126		333	500	961	1 000	164.3%	-	96.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**126**	**125**	**376**	**375**	**126**	**-**	**333**	**500**	**961**	**1 000**	**164.3%**	**-**	**96.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 900			3 900	3 900	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 900**	**-**		**3 900**	**3 900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525	358	345	656	736	293		534	1 443	1 841	2 525	82.3%	-	72.9%	100.0%	-	
Sub-Total Vote	**2 525**	**-**		**2 525**	**2 525**	**2 525**	**358**	**345**	**656**	**736**	**293**	**-**	**534**	**1 443**	**1 841**	**2 525**	**82.3%**	**-**	**72.9%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 172	(177)		2 995	2 995	2 995	1 746	793	474	793				1 409	2 220	2 995	-	-	74.1%	100.0%	-	
Sub-Total Vote	**3 172**	**(177)**		**2 995**	**2 995**	**2 995**	**1 746**	**793**	**474**	**793**	**-**	**-**	**-**	**1 409**	**2 220**	**2 995**	**-**	**-**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 597**	**(177)**		**10 420**	**10 420**	**6 520**	**2 230**	**1 263**	**1 506**	**1 904**	**419**	**-**	**867**	**3 352**	**5 022**	**6 520**	**106.9%**	**-**	**77.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**10 597**	**(177)**		**10 420**	**10 420**	**6 520**	**2 230**	**1 263**	**1 506**	**1 904**	**419**	**-**	**867**	**3 352**	**5 022**	**6 520**	**106.9%**	**-**	**77.0%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOE MOROLONG (NC451)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 273	1 032	1 000	874	46		92	46	2 411	1 952	100.0%	-	77.8%	63.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 273**	**1 032**	**1 000**	**874**	**46**	**-**	**92**	**46**	**2 411**	**1 952**	**100.0%**	**-**	**77.8%**	**63.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540				49		338	26	927	26	589.8%	-	42.9%	1.2%	-	
Sub-Total Vote	**2 159**	**-**		**2 159**	**2 159**	**2 159**	**540**	**-**	**-**	**-**	**49**	**-**	**338**	**26**	**927**	**26**	**589.8%**	**-**	**42.9%**	**1.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 408	12 103		27 511	27 511	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 408**	**12 103**		**27 511**	**27 511**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	53 700			53 700	53 700	53 700	10 363	8 284	2 909	6 946	14 444	8 427	25 984	22 582	53 700	46 240	79.9%	168.0%	100.0%	86.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**53 700**	**-**		**53 700**	**53 700**	**53 700**	**10 363**	**8 284**	**2 909**	**6 946**	**14 444**	**8 427**	**25 984**	**22 582**	**53 700**	**46 240**	**79.9%**	**168.0%**	**100.0%**	**86.1%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**74 367**	**12 103**		**86 470**	**86 470**	**58 959**	**12 176**	**9 317**	**3 909**	**7 820**	**14 539**	**8 427**	**26 414**	**22 654**	**57 038**	**48 218**	**81.7%**	**168.8%**	**96.7%**	**81.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	82 527	(5 520)		77 007	77 007	77 007	2 438	3 330	7 825	7 502	28 614	34 520	38 130	12 219	77 007	57 571	33.3%	(64.6%)	100.0%	74.8%	1 531	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**82 527**	**(5 520)**		**77 007**	**77 007**	**77 007**	**2 438**	**3 330**	**7 825**	**7 502**	**28 614**	**34 520**	**38 130**	**12 219**	**77 007**	**57 571**	**33.3%**	**(64.6%)**	**100.0%**	**74.8%**	**1 531**	
Sub-Total	**82 527**	**(5 520)**		**77 007**	**77 007**	**77 007**	**2 438**	**3 330**	**7 825**	**7 502**	**28 614**	**34 520**	**38 130**	**12 219**	**77 007**	**57 571**	**33.3%**	**(64.6%)**	**100.0%**	**74.8%**	**1 531**	
Total	**156 894**	**6 583**		**163 477**	**163 477**	**135 966**	**14 614**	**12 647**	**11 734**	**15 322**	**43 153**	**42 947**	**64 544**	**34 873**	**134 045**	**105 789**	**49.6%**	**(18.8%)**	**96.6%**	**77.8%**	**1 531**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GA-SEGONYANA (NC452)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 100	1 880	177	176	124	125	157	919	2 558	3 100	26.6%	634.8%	82.5%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000		4 021	3 781		1 218	1 358	1 903	4 621	6 902	10 000	56.2%	240.4%	69.0%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 200**	**(10 100)**		**13 100**	**13 100**	**13 100**	**2 100**	**5 901**	**3 958**	**176**	**1 342**	**1 483**	**2 060**	**5 541**	**9 460**	**13 100**	**53.5%**	**273.7%**	**72.2%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 111			1 111	1 111	1 111	272	272	189	258	256	256	175	325	892	1 111	(31.6%)	27.1%	80.3%	100.0%	-	
Sub-Total Vote	**1 111**	**-**		**1 111**	**1 111**	**1 111**	**272**	**272**	**189**	**258**	**256**	**256**	**175**	**325**	**892**	**1 111**	**(31.6%)**	**27.1%**	**80.3%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	43 025			43 025	43 025	43 025	8 657		13 262	23 919	3 405	7 853	17 701	7 739	43 025	39 512	419.9%	(1.5%)	100.0%	91.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 109	(30 028)		122 081	122 081	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**195 134**	**(30 028)**		**165 106**	**165 106**	**43 025**	**8 657**	**-**	**13 262**	**23 919**	**3 405**	**7 853**	**17 701**	**7 739**	**43 025**	**39 512**	**419.9%**	**(1.5%)**	**100.0%**	**91.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	42 250			42 250	42 250	42 250	13 116	13 806	5 830	14 226	20 530	7 466	1 338	5 233	40 814	40 731	(93.5%)	(29.9%)	96.6%	96.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**42 250**	**-**		**42 250**	**42 250**	**42 250**	**13 116**	**13 806**	**5 830**	**14 226**	**20 530**	**7 466**	**1 338**	**5 233**	**40 814**	**40 731**	**(93.5%)**	**(29.9%)**	**96.6%**	**96.4%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**261 695**	**(40 128)**		**221 567**	**221 567**	**99 486**	**24 145**	**19 979**	**23 239**	**38 579**	**25 533**	**17 058**	**21 274**	**18 838**	**94 191**	**94 454**	**(16.7%)**	**10.4%**	**94.7%**	**94.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 399	(4 240)		59 159	56 159	56 159	7 867	3 579	29 047	25 210	13 092	24 685	6 153	20 057	56 159	73 532	(53.0%)	(18.7%)	94.9%	124.3%	14 373	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**63 399**	**(4 240)**		**59 159**	**56 159**	**56 159**	**7 867**	**3 579**	**29 047**	**25 210**	**13 092**	**24 685**	**6 153**	**20 057**	**56 159**	**73 532**	**(53.0%)**	**(18.7%)**	**94.9%**	**124.3%**	**14 373**	
Sub-Total	**63 399**	**(4 240)**		**59 159**	**56 159**	**56 159**	**7 867**	**3 579**	**29 047**	**25 210**	**13 092**	**24 685**	**6 153**	**20 057**	**56 159**	**73 532**	**(53.0%)**	**(18.7%)**	**94.9%**	**124.3%**	**14 373**	
Total	**325 094**	**(44 368)**		**280 726**	**277 726**	**155 645**	**32 012**	**23 558**	**52 286**	**63 789**	**38 625**	**41 744**	**27 427**	**38 895**	**150 350**	**167 986**	**(29.0%)**	**(6.8%)**	**94.8%**	**105.9%**	**14 373**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GAMAGARA (NC453)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			153		170	302	128		451	302	(24.7%)	(100.0%)	21.5%	14.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**-**	**-**	**153**	**-**	**170**	**302**	**128**	**-**	**451**	**302**	**(24.7%)**	**(100.0%)**	**21.5%**	**14.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950			154		280	180	214		648	180	(23.6%)	(100.0%)	68.2%	19.0%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**-**	**-**	**154**	**-**	**280**	**180**	**214**	**-**	**648**	**180**	**(23.6%)**	**(100.0%)**	**68.2%**	**19.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 153	(337)		5 816	5 816	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					2 705				2 705	-	(100.0%)	-	67.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 153**	**(337)**		**9 816**	**9 816**	**4 000**	**-**	**-**	**-**	**-**	**2 705**	**-**	**-**	**-**	**2 705**	**-**	**(100.0%)**	**-**	**67.6%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 225	(2 844)		11 381	11 381	11 381	2 310		176	2 603	2 666	1 491	5 197		10 349	4 095	94.9%	(100.0%)	90.9%	36.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 225**	**(2 844)**		**11 381**	**11 381**	**11 381**	**2 310**	**-**	**176**	**2 603**	**2 666**	**1 491**	**5 197**	**-**	**10 349**	**4 095**	**94.9%**	**(100.0%)**	**90.9%**	**36.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**27 428**	**(3 181)**		**24 247**	**24 247**	**18 431**	**2 310**	**-**	**483**	**2 603**	**5 821**	**1 974**	**5 539**	**-**	**14 153**	**4 577**	**(4.8%)**	**(100.0%)**	**76.8%**	**24.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 285	(3 889)		9 396	12 396	12 396					2 962	1 952			2 962	1 952	(100.0%)	(100.0%)	31.5%	20.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**13 285**	**(3 889)**		**9 396**	**12 396**	**12 396**	**-**	**-**	**-**	**-**	**2 962**	**1 952**	**-**	**-**	**2 962**	**1 952**	**(100.0%)**	**(100.0%)**	**31.5%**	**20.8%**	**-**	
Sub-Total	**13 285**	**(3 889)**		**9 396**	**12 396**	**12 396**	**-**	**-**	**-**	**-**	**2 962**	**1 952**	**-**	**-**	**2 962**	**1 952**	**(100.0%)**	**(100.0%)**	**31.5%**	**20.8%**	**-**	
Total	**40 713**	**(7 070)**		**33 643**	**36 643**	**30 827**	**2 310**	**-**	**483**	**2 603**	**8 783**	**3 926**	**5 539**	**-**	**17 115**	**6 529**	**(36.9%)**	**(100.0%)**	**61.5%**	**23.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	178	545	382	126	85	116	209	948	854	(7.9%)	145.8%	94.8%	85.4%	-	
Infrastructure Skills Development Grant	5 500	(500)		5 000	5 000	5 000	1 380	881	1 620	1 381	1 527	840	473	1 258	5 000	4 360	(69.0%)	49.7%	100.0%	87.2%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 500**	**(500)**		**6 000**	**6 000**	**6 000**	**1 541**	**1 060**	**2 165**	**1 763**	**1 653**	**925**	**589**	**1 466**	**5 948**	**5 214**	**(64.4%)**	**58.5%**	**99.1%**	**86.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 130	429		2 559	2 559	2 559	195	72	1 074	413	374	300	916	611	2 559	1 395	144.9%	103.9%	100.0%	54.5%	-	
Sub-Total Vote	**2 130**	**429**		**2 559**	**2 559**	**2 559**	**195**	**72**	**1 074**	**413**	**374**	**300**	**916**	**611**	**2 559**	**1 395**	**144.9%**	**103.9%**	**100.0%**	**54.5%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	33	233			406	365	220	303	659	901	(45.8%)	(17.0%)	69.4%	94.9%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**33**	**233**	**-**	**-**	**406**	**365**	**220**	**303**	**659**	**901**	**(45.8%)**	**(17.0%)**	**69.4%**	**94.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**11 580**	**(71)**		**11 509**	**11 509**	**9 509**	**1 769**	**1 364**	**3 239**	**2 176**	**2 433**	**1 590**	**1 725**	**2 381**	**9 166**	**7 511**	**(29.1%)**	**49.7%**	**96.4%**	**79.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**11 580**	**(71)**		**11 509**	**11 509**	**9 509**	**1 769**	**1 364**	**3 239**	**2 176**	**2 433**	**1 590**	**1 725**	**2 381**	**9 166**	**7 511**	**(29.1%)**	**49.7%**	**96.4%**	**79.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RICHTERSVELD (NC061)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					1 348		80		1 428	-	(94.1%)	-	53.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**-**	**-**	**-**	**-**	**1 348**	**-**	**80**	**-**	**1 428**	**-**	**(94.1%)**	**-**	**53.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	340		291		177		52		860	-	(70.6%)	-	90.5%	-	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**340**	**-**	**291**	**-**	**177**	**-**	**52**	**-**	**860**	**-**	**(70.6%)**	**-**	**90.5%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	9 900	(4 950)		4 950	4 950	4 950	738		555		3 328		328		4 949	-	(90.1%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 900**	**(4 950)**		**4 950**	**4 950**	**4 950**	**738**	**-**	**555**	**-**	**3 328**	**-**	**328**	**-**	**4 949**	**-**	**(90.1%)**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**13 500**	**(4 950)**		**8 550**	**8 550**	**8 550**	**1 078**	**-**	**846**	**-**	**4 853**	**-**	**460**	**-**	**7 237**	**-**	**(90.5%)**	**-**	**84.6%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 826	(522)		7 304	7 304	7 304	1 683		1 692		2 261		1 653		7 289	-	(26.9%)	-	99.8%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 826**	**(522)**		**7 304**	**7 304**	**7 304**	**1 683**	**-**	**1 692**	**-**	**2 261**	**-**	**1 653**	**-**	**7 289**	**-**	**(26.9%)**	**-**	**99.8%**	**-**	**-**	
Sub-Total	**7 826**	**(522)**		**7 304**	**7 304**	**7 304**	**1 683**	**-**	**1 692**	**-**	**2 261**	**-**	**1 653**	**-**	**7 289**	**-**	**(26.9%)**	**-**	**99.8%**	**-**	**-**	
Total	**21 326**	**(5 472)**		**15 854**	**15 854**	**15 854**	**2 761**	**-**	**2 538**	**-**	**7 114**	**-**	**2 113**	**-**	**14 526**	**-**	**(70.3%)**	**-**	**91.6%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMA KHOI (NC062)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 245	1 115	582	713	121	42	170	1 230	2 118	3 100	40.5%	2799.8%	68.3%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 245**	**1 115**	**582**	**713**	**121**	**42**	**170**	**1 230**	**2 118**	**3 100**	**40.5%**	**2799.8%**	**68.3%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	1 103	1 103	54	267	385	490	230	68	148	278	817	1 103	(35.7%)	310.5%	74.1%	100.0%	-	
Sub-Total Vote	**1 103**	**-**		**1 103**	**1 103**	**1 103**	**54**	**267**	**385**	**490**	**230**	**68**	**148**	**278**	**817**	**1 103**	**(35.7%)**	**310.5%**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000			1 388	1 389	1 805		882	941	4 075	2 330	(51.1%)	-	40.8%	23.3%	7 768	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 000**	**(10 000)**		**10 000**	**10 000**	**10 000**	**-**	**-**	**1 388**	**1 389**	**1 805**	**-**	**882**	**941**	**4 075**	**2 330**	**(51.1%)**	**-**	**40.8%**	**23.3%**	**7 768**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**24 203**	**(10 000)**		**14 203**	**14 203**	**14 203**	**1 299**	**1 381**	**2 355**	**2 592**	**2 156**	**110**	**1 200**	**2 450**	**7 010**	**6 533**	**(44.3%)**	**2121.8%**	**49.4%**	**46.0%**	**7 768**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 599	(6 327)		10 272	10 272	10 272			1 510	1 464	1 286	2 723	4 270	4 843	7 066	9 030	232.0%	77.9%	68.8%	87.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**16 599**	**(6 327)**		**10 272**	**10 272**	**10 272**	**-**	**-**	**1 510**	**1 464**	**1 286**	**2 723**	**4 270**	**4 843**	**7 066**	**9 030**	**232.0%**	**77.9%**	**68.8%**	**87.9%**	**-**	
Sub-Total	**16 599**	**(6 327)**		**10 272**	**10 272**	**10 272**	**-**	**-**	**1 510**	**1 464**	**1 286**	**2 723**	**4 270**	**4 843**	**7 066**	**9 030**	**232.0%**	**77.9%**	**68.8%**	**87.9%**	**-**	
Total	**40 802**	**(16 327)**		**24 475**	**24 475**	**24 475**	**1 299**	**1 381**	**3 865**	**4 056**	**3 442**	**2 833**	**5 470**	**7 293**	**14 076**	**15 563**	**58.9%**	**157.4%**	**57.5%**	**63.6%**	**7 768**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAMIESBERG (NC064)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 431		170		559		2 160	-	228.8%	-	69.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**1 431**	**-**	**170**	**-**	**559**	**-**	**2 160**	**-**	**228.8%**	**-**	**69.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	41		58		283		95		477	-	(66.4%)	-	71.7%	-	-	
Sub-Total Vote	**950**	**(285)**		**665**	**665**	**665**	**41**	**-**	**58**	**-**	**283**	**-**	**95**	**-**	**477**	**-**	**(66.4%)**	**-**	**71.7%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
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)	4 540	(4 540)		-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	8 540	(8 540)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 080**	**(13 080)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**17 130**	**(13 365)**		**3 765**	**3 765**	**3 765**	**41**	**-**	**1 489**	**-**	**453**	**-**	**654**	**-**	**2 637**	**-**	**44.4%**	**-**	**70.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 086	(541)		7 545	7 545	7 545			3 194		663		2 708		6 565	-	308.4%	-	87.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**8 086**	**(541)**		**7 545**	**7 545**	**7 545**	**-**	**-**	**3 194**	**-**	**663**	**-**	**2 708**	**-**	**6 565**	**-**	**308.4%**	**-**	**87.0%**	**-**	**-**	
Sub-Total	**8 086**	**(541)**		**7 545**	**7 545**	**7 545**	**-**	**-**	**3 194**	**-**	**663**	**-**	**2 708**	**-**	**6 565**	**-**	**308.4%**	**-**	**87.0%**	**-**	**-**	
Total	**25 216**	**(13 906)**		**11 310**	**11 310**	**11 310**	**41**	**-**	**4 683**	**-**	**1 116**	**-**	**3 362**	**-**	**9 202**	**-**	**201.3%**	**-**	**81.4%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: HANTAM (NC065)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		289		641		425		1 621	-	(33.7%)	-	84.4%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**266**	**-**	**289**	**-**	**641**	**-**	**425**	**-**	**1 621**	**-**	**(33.7%)**	**-**	**84.4%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364	1 364	1 364	931		24						955	-	-	-	70.0%	-	-	
Sub-Total Vote	**1 364**	**-**		**1 364**	**1 364**	**1 364**	**931**	**-**	**24**	**-**	**-**	**-**	**-**	**-**	**955**	**-**	**-**	**-**	**70.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	397	119		516	516	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			1 174		1 926		900		4 000	-	(53.3%)	-	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 397**	**119**		**4 516**	**4 516**	**4 000**	**-**	**-**	**1 174**	**-**	**1 926**	**-**	**900**	**-**	**4 000**	**-**	**(53.3%)**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	4 673		27 364		53 315		24 648		110 000	-	(53.8%)	-	100.0%	-	-	
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)	27 000			27 000	27 000	27 000	7 550		9 233		10 217				27 000	-	(100.0%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**137 000**	**-**		**137 000**	**137 000**	**137 000**	**12 223**	**-**	**36 597**	**-**	**63 532**	**-**	**24 648**	**-**	**137 000**	**-**	**(61.2%)**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**144 681**	**119**		**144 800**	**144 800**	**144 284**	**13 420**	**-**	**38 084**	**-**	**66 099**	**-**	**25 973**	**-**	**143 576**	**-**	**(60.7%)**	**-**	**99.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 755	(719)		10 036	10 036	10 036	1 231		3 153				2 799		7 183	-	-	-	71.6%	-	5 836	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 755**	**(719)**		**10 036**	**10 036**	**10 036**	**1 231**	**-**	**3 153**	**-**	**-**	**-**	**2 799**	**-**	**7 183**	**-**	**-**	**-**	**71.6%**	**-**	**5 836**	
Sub-Total	**10 755**	**(719)**		**10 036**	**10 036**	**10 036**	**1 231**	**-**	**3 153**	**-**	**-**	**-**	**2 799**	**-**	**7 183**	**-**	**-**	**-**	**71.6%**	**-**	**5 836**	
Total	**155 436**	**(600)**		**154 836**	**154 836**	**154 320**	**14 651**	**-**	**41 237**	**-**	**66 099**	**-**	**28 772**	**-**	**150 759**	**-**	**(56.5%)**	**-**	**97.7%**	**-**	**5 836**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAROO HOOGLAND (NC066)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 135	793	473	1 019		377	289	644	1 897	2 832	-	70.8%	71.6%	106.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 650**	**-**		**2 650**	**2 650**	**2 650**	**1 135**	**793**	**473**	**1 019**	**-**	**377**	**289**	**644**	**1 897**	**2 832**	**-**	**70.8%**	**71.6%**	**106.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(154)		796	796	796	114		112	419	400	415			626	834	(100.0%)	(100.0%)	78.6%	104.8%	-	
Sub-Total Vote	**950**	**(154)**		**796**	**796**	**796**	**114**	**-**	**112**	**419**	**400**	**415**	**-**	**-**	**626**	**834**	**(100.0%)**	**(100.0%)**	**78.6%**	**104.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
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)	13 000	(502)		12 498	12 498	12 498	406	407	2 567	5 420	9 525	3 531		3 140	12 498	12 498	(100.0%)	(11.1%)	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 000**	**(502)**		**12 498**	**12 498**	**12 498**	**406**	**407**	**2 567**	**5 420**	**9 525**	**3 531**	**-**	**3 140**	**12 498**	**12 498**	**(100.0%)**	**(11.1%)**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**16 600**	**(656)**		**15 944**	**15 944**	**15 944**	**1 655**	**1 199**	**3 152**	**6 858**	**9 925**	**4 323**	**289**	**3 784**	**15 021**	**16 164**	**(97.1%)**	**(12.5%)**	**94.2%**	**101.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 733	(584)		8 149	8 149	8 149	2 514	4 060	2 167		592	1 134			5 273	5 194	(100.0%)	(100.0%)	64.7%	63.7%	6 205	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 733**	**(584)**		**8 149**	**8 149**	**8 149**	**2 514**	**4 060**	**2 167**	**-**	**592**	**1 134**	**-**	**-**	**5 273**	**5 194**	**(100.0%)**	**(100.0%)**	**64.7%**	**63.7%**	**6 205**	
Sub-Total	**8 733**	**(584)**		**8 149**	**8 149**	**8 149**	**2 514**	**4 060**	**2 167**	**-**	**592**	**1 134**	**-**	**-**	**5 273**	**5 194**	**(100.0%)**	**(100.0%)**	**64.7%**	**63.7%**	**6 205**	
Total	**25 333**	**(1 240)**		**24 093**	**24 093**	**24 093**	**4 169**	**5 260**	**5 319**	**6 858**	**10 517**	**5 457**	**289**	**3 784**	**20 294**	**21 359**	**(97.3%)**	**(30.7%)**	**84.2%**	**88.7%**	**6 205**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KHAI-MA (NC067)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	369	133		264	653	517	423	636	1 445	1 550	(35.2%)	22.9%	49.8%	53.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**369**	**133**	**-**	**264**	**653**	**517**	**423**	**636**	**1 445**	**1 550**	**(35.2%)**	**22.9%**	**49.8%**	**53.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 334	1 951		4 285	4 285	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 334**	**1 951**		**4 285**	**4 285**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 225			5 225	5 225	5 225	2 589								2 589	-	-	-	49.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 225**	**-**		**5 225**	**5 225**	**5 225**	**2 589**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 589**	**-**	**-**	**-**	**49.6%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 459**	**1 951**		**12 410**	**12 410**	**8 125**	**2 958**	**133**	**-**	**264**	**653**	**517**	**423**	**636**	**4 034**	**1 550**	**(35.2%)**	**22.9%**	**49.6%**	**19.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 352	3 441		11 793	11 793	11 793			5 749	1 066			6 043	10 944	11 792	12 010	-	-	100.0%	101.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**8 352**	**3 441**		**11 793**	**11 793**	**11 793**	**-**	**-**	**5 749**	**1 066**	**-**	**-**	**6 043**	**10 944**	**11 792**	**12 010**	**-**	**-**	**100.0%**	**101.8%**	**-**	
Sub-Total	**8 352**	**3 441**		**11 793**	**11 793**	**11 793**	**-**	**-**	**5 749**	**1 066**	**-**	**-**	**6 043**	**10 944**	**11 792**	**12 010**	**-**	**-**	**100.0%**	**101.8%**	**-**	
Total	**18 811**	**5 392**		**24 203**	**24 203**	**19 918**	**2 958**	**133**	**5 749**	**1 330**	**653**	**517**	**6 466**	**11 580**	**15 826**	**13 560**	**890.2%**	**2138.4%**	**79.5%**	**68.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMAKWA (DC6)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	874	1 231	58	(247)		901	1 131	2 083	(100.0%)	(464.5%)	53.9%	99.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 100**	**-**		**2 100**	**2 100**	**2 100**	**199**	**198**	**874**	**1 231**	**58**	**(247)**	**-**	**901**	**1 131**	**2 083**	**(100.0%)**	**(464.5%)**	**53.9%**	**99.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 000**	**-**		**2 000**	**2 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 118			3 118	3 118	3 118	306	341	246	373	368	4	2 198	2 490	3 118	3 208	497.3%	68343.5%	100.0%	102.9%	-	
Sub-Total Vote	**3 118**	**-**		**3 118**	**3 118**	**3 118**	**306**	**341**	**246**	**373**	**368**	**4**	**2 198**	**2 490**	**3 118**	**3 208**	**497.3%**	**68343.5%**	**100.0%**	**102.9%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	350	413	113	362	261	157	33	85	757	1 017	(87.4%)	(45.8%)	79.7%	107.1%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**350**	**413**	**113**	**362**	**261**	**157**	**33**	**85**	**757**	**1 017**	**(87.4%)**	**(45.8%)**	**79.7%**	**107.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 168**	**-**		**8 168**	**8 168**	**6 168**	**855**	**952**	**1 233**	**1 966**	**687**	**(87)**	**2 231**	**3 476**	**5 006**	**6 307**	**224.7%**	**(4088.3%)**	**81.2%**	**102.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**8 168**	**-**		**8 168**	**8 168**	**6 168**	**855**	**952**	**1 233**	**1 966**	**687**	**(87)**	**2 231**	**3 476**	**5 006**	**6 307**	**224.7%**	**(4088.3%)**	**81.2%**	**102.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UBUNTU (NC071)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	**Division of revenue Act No. 5 of 2023**	**Adjustment (Mid year)**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred to municipalities for direct grants**	**Actual expenditure National Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure National Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure National Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure National Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation National Department**	**Exp as % of Allocation by municipalities**	**Total Available 2023/24**	**YTD expenditure by municipalities**
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 893		458		34		108	70	2 493	70	217.6%		86.0%	2.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**1 893**	**-**	**458**	**-**	**34**	**-**	**108**	**70**	**2 493**	**70**	**217.6%**	**-**	**86.0%**	**2.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978	978	195		50				139		384	-	-	-	39.3%	-	-	
Sub-Total Vote	**978**	**-**		**978**	**978**	**978**	**195**	**-**	**50**	**-**	**-**	**-**	**139**	**-**	**384**	**-**	**-**	**-**	**39.3%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			571		523		878		1 972	-	67.9%		65.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**-**	**571**	**-**	**523**	**-**	**878**	**-**	**1 972**	**-**	**67.9%**	**-**	**65.7%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	9 450	(1 000)		8 450	8 450	8 450	1 934		1 973		230	4 601	919		5 056	4 601	299.6%	(100.0%)	59.8%	54.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 450**	**(1 000)**		**8 450**	**8 450**	**8 450**	**1 934**	**-**	**1 973**	**-**	**230**	**4 601**	**919**	**-**	**5 056**	**4 601**	**299.6%**	**(100.0%)**	**59.8%**	**54.4%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**16 328**	**(1 000)**		**15 328**	**15 328**	**15 328**	**4 022**	**-**	**3 052**	**-**	**787**	**4 601**	**2 044**	**70**	**9 905**	**4 671**	**159.7%**	**(98.5%)**	**64.6%**	**30.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 009	(1 539)		21 470	21 470	21 470	1 272		7 520		422	7 153	11 908	483	21 122	7 636	2721.8%	(93.3%)	98.4%	35.6%	2 429	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 009**	**(1 539)**		**21 470**	**21 470**	**21 470**	**1 272**	**-**	**7 520**	**-**	**422**	**7 153**	**11 908**	**483**	**21 122**	**7 636**	**2721.8%**	**(93.3%)**	**98.4%**	**35.6%**	**2 429**	
Sub-Total	**23 009**	**(1 539)**		**21 470**	**21 470**	**21 470**	**1 272**	**-**	**7 520**	**-**	**422**	**7 153**	**11 908**	**483**	**21 122**	**7 636**	**2721.8%**	**(93.3%)**	**98.4%**	**35.6%**	**2 429**	
Total	**39 337**	**(2 539)**		**36 798**	**36 798**	**36 798**	**5 294**	**-**	**10 572**	**-**	**1 209**	**11 754**	**13 952**	**553**	**31 027**	**12 306**	**1054.0%**	**(95.3%)**	**84.3%**	**33.4%**	**2 429**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UMSOBOMVU (NC072)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920					1 182				1 182	-	(100.0%)	-	61.6%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 920**	**-**		**1 920**	**1 920**	**1 920**	**-**	**-**	**-**	**-**	**1 182**	**-**	**-**	**-**	**1 182**	**-**	**(100.0%)**	**-**	**61.6%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(163)		787	787	787	74		143		170		86		473	-	(49.4%)	-	60.1%	-	-	
Sub-Total Vote	**950**	**(163)**		**787**	**787**	**787**	**74**	**-**	**143**	**-**	**170**	**-**	**86**	**-**	**473**	**-**	**(49.4%)**	**-**	**60.1%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	374	480		854	854	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**374**	**480**		**854**	**854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 405	(7 702)		7 703	7 703	7 703	1 619				2 431		1 187		5 237	-	(51.2%)	-	68.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 405**	**(7 702)**		**7 703**	**7 703**	**7 703**	**1 619**	**-**	**-**	**-**	**2 431**	**-**	**1 187**	**-**	**5 237**	**-**	**(51.2%)**	**-**	**68.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**18 649**	**(7 385)**		**11 264**	**11 264**	**10 410**	**1 693**	**-**	**143**	**-**	**3 783**	**-**	**1 273**	**-**	**6 892**	**-**	**(66.3%)**	**-**	**66.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 846	(859)		11 987	11 987	11 987	1 376		4 909		4 181		1 520		11 986	-	(63.6%)	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**12 846**	**(859)**		**11 987**	**11 987**	**11 987**	**1 376**	**-**	**4 909**	**-**	**4 181**	**-**	**1 520**	**-**	**11 986**	**-**	**(63.6%)**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**12 846**	**(859)**		**11 987**	**11 987**	**11 987**	**1 376**	**-**	**4 909**	**-**	**4 181**	**-**	**1 520**	**-**	**11 986**	**-**	**(63.6%)**	**-**	**100.0%**	**-**	**-**	
Total	**31 495**	**(8 244)**		**23 251**	**23 251**	**22 397**	**3 069**	**-**	**5 052**	**-**	**7 964**	**-**	**2 793**	**-**	**18 878**	**-**	**(64.9%)**	**-**	**84.3%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: EMTHANJENI (NC073)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850					1 799				1 799	-	(100.0%)	-	97.2%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**-**	**-**	**-**	**-**	**1 799**	**-**	**-**	**-**	**1 799**	**-**	**(100.0%)**	**-**	**97.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	68		22		31				121	-	(100.0%)	-	18.2%	-	-	
Sub-Total Vote	**950**	**(285)**		**665**	**665**	**665**	**68**	**-**	**22**	**-**	**31**	**-**	**-**	**-**	**121**	**-**	**(100.0%)**	**-**	**18.2%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 825	(500)		3 325	3 325	3 325							2 221		2 221	-	-	-	66.8%	-	-	
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	5 000			5 000	5 000	5 000					3 621				3 621	-	(100.0%)	-	72.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 825**	**(500)**		**8 325**	**8 325**	**8 325**	**-**	**-**	**-**	**-**	**3 621**	**-**	**2 221**	**-**	**5 842**	**-**	**(38.7%)**	**-**	**70.2%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 675			16 675	16 675	16 675	8 337		4 301	2 452	2 407		1 630		16 675	2 452	(32.3%)	-	100.0%	14.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**16 675**	**-**		**16 675**	**16 675**	**16 675**	**8 337**	**-**	**4 301**	**2 452**	**2 407**	**-**	**1 630**	**-**	**16 675**	**2 452**	**(32.3%)**	**-**	**100.0%**	**14.7%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**28 300**	**(785)**		**27 515**	**27 515**	**27 515**	**8 405**	**-**	**4 323**	**2 452**	**7 858**	**-**	**3 851**	**-**	**24 437**	**2 452**	**(51.0%)**	**-**	**88.8%**	**8.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 654	(913)		12 741	12 741	12 741	807		5 631		2 739		3 564		12 741	-	30.1%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 654**	**(913)**		**12 741**	**12 741**	**12 741**	**807**	**-**	**5 631**	**-**	**2 739**	**-**	**3 564**	**-**	**12 741**	**-**	**30.1%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**13 654**	**(913)**		**12 741**	**12 741**	**12 741**	**807**	**-**	**5 631**	**-**	**2 739**	**-**	**3 564**	**-**	**12 741**	**-**	**30.1%**	**-**	**100.0%**	**-**	**-**	
Total	**41 954**	**(1 698)**		**40 256**	**40 256**	**40 256**	**9 212**	**-**	**9 954**	**2 452**	**10 597**	**-**	**7 415**	**-**	**37 178**	**2 452**	**(30.0%)**	**-**	**92.4%**	**6.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAREEBERG (NC074)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850		58		96		732		209	-	1 095	-	(71.5%)	-	38.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**58**	**-**	**96**	**-**	**732**	**-**	**209**	**-**	**1 095**	**-**	**(71.5%)**	**-**	**38.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(284)		666	666	666		14		88		105		95	-	302	-	(9.9%)	-	45.4%	-	
Sub-Total Vote	**950**	**(284)**		**666**	**666**	**666**	**-**	**14**	**-**	**88**	**-**	**105**	**-**	**95**	**-**	**302**	**-**	**(9.9%)**	**-**	**45.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**3 800**	**(284)**		**3 516**	**3 516**	**3 516**	**-**	**72**	**-**	**185**	**-**	**838**	**-**	**303**	**-**	**1 398**	**-**	**(63.8%)**	**-**	**39.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 673	(2 254)		6 419	6 419	6 419				827	4 904	2 545	1 515		6 419	3 372	(69.1%)	(100.0%)	100.0%	52.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**8 673**	**(2 254)**		**6 419**	**6 419**	**6 419**	**-**	**-**	**-**	**827**	**4 904**	**2 545**	**1 515**	**-**	**6 419**	**3 372**	**(69.1%)**	**(100.0%)**	**100.0%**	**52.5%**	**-**	
Sub-Total	**8 673**	**(2 254)**		**6 419**	**6 419**	**6 419**	**-**	**-**	**-**	**827**	**4 904**	**2 545**	**1 515**	**-**	**6 419**	**3 372**	**(69.1%)**	**(100.0%)**	**100.0%**	**52.5%**	**-**	
Total	**12 473**	**(2 538)**		**9 935**	**9 935**	**9 935**	**-**	**72**	**-**	**1 011**	**4 904**	**3 382**	**1 515**	**303**	**6 419**	**4 769**	**(69.1%)**	**(91.0%)**	**64.6%**	**48.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RENOSTERBERG (NC075)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	783		722		291		759		2 555	-	160.8%	-	82.4%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**783**	**-**	**722**	**-**	**291**	**-**	**759**	**-**	**2 555**	**-**	**160.8%**	**-**	**82.4%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 772	1 570		5 342	5 342	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 772**	**1 570**		**5 342**	**5 342**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 000**	**-**		**9 000**	**9 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**15 872**	**1 570**		**17 442**	**17 442**	**3 100**	**783**	**-**	**722**	**-**	**291**	**-**	**759**	**-**	**2 555**	**-**	**160.8%**	**-**	**82.4%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 998	11 466		19 464	19 464	19 464	1 861		4 969		121		12 512		19 463	-	10240.5%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**7 998**	**11 466**		**19 464**	**19 464**	**19 464**	**1 861**	**-**	**4 969**	**-**	**121**	**-**	**12 512**	**-**	**19 463**	**-**	**10240.5%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**7 998**	**11 466**		**19 464**	**19 464**	**19 464**	**1 861**	**-**	**4 969**	**-**	**121**	**-**	**12 512**	**-**	**19 463**	**-**	**10240.5%**	**-**	**100.0%**	**-**	**-**	
Total	**23 870**	**13 036**		**36 906**	**36 906**	**22 564**	**2 644**	**-**	**5 691**	**-**	**412**	**-**	**13 271**	**-**	**22 018**	**-**	**3121.1%**	**-**	**97.6%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: THEMBELIHLE (NC076)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	**Division of revenue Act No. 5 of 2023**	**Adjustment (Mid year)**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred to municipalities for direct grants**	**Actual expenditure National Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure National Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure National Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure National Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation National Department**	**Exp as % of Allocation by municipalities**	**Total Available 2023/24**	**YTD expenditure by municipalities**
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 055		979		159	2 678	257	29	2 450	2 707	61.6%	(98.9%)	79.0%	87.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 200**	**(100)**		**3 100**	**3 100**	**3 100**	**1 055**	**-**	**979**	**-**	**159**	**2 678**	**257**	**29**	**2 450**	**2 707**	**61.6%**	**(98.9%)**	**79.0%**	**87.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 540	(3 000)		8 540	8 540	8 540					7 463	3 818			7 463	3 818	(100.0%)	(100.0%)	87.4%	44.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 540**	**(3 000)**		**8 540**	**8 540**	**8 540**	**-**	**-**	**-**	**-**	**7 463**	**3 818**	**-**	**-**	**7 463**	**3 818**	**(100.0%)**	**(100.0%)**	**87.4%**	**44.7%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**14 740**	**(3 100)**		**11 640**	**11 640**	**11 640**	**1 055**	**-**	**979**	**-**	**7 622**	**6 496**	**257**	**29**	**9 913**	**6 525**	**(96.6%)**	**(99.6%)**	**85.2%**	**56.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 379	(694)		9 685	9 685	9 685	1 415		1 322		681	(1 961)	257		3 675	(1 961)	(62.3%)	(100.0%)	37.9%	(20.2%)	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**10 379**	**(694)**		**9 685**	**9 685**	**9 685**	**1 415**	**-**	**1 322**	**-**	**681**	**(1 961)**	**257**	**-**	**3 675**	**(1 961)**	**(62.3%)**	**(100.0%)**	**37.9%**	**(20.2%)**	**-**	
Sub-Total	**10 379**	**(694)**		**9 685**	**9 685**	**9 685**	**1 415**	**-**	**1 322**	**-**	**681**	**(1 961)**	**257**	**-**	**3 675**	**(1 961)**	**(62.3%)**	**(100.0%)**	**37.9%**	**(20.2%)**	**-**	
Total	**25 119**	**(3 794)**		**21 325**	**21 325**	**21 325**	**2 470**	**-**	**2 301**	**-**	**8 303**	**4 535**	**514**	**29**	**13 588**	**4 564**	**(93.8%)**	**(99.4%)**	**63.7%**	**21.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYATHEMBA (NC077)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	462	306	765	164		725		223	1 227	1 417	-	(69.2%)	39.6%	45.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**462**	**306**	**765**	**164**	**-**	**725**	**-**	**223**	**1 227**	**1 417**	**-**	**(69.2%)**	**39.6%**	**45.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665					443	333	222	511	665	844	(49.9%)	53.6%	100.0%	126.9%	-	
Sub-Total Vote	**950**	**(285)**		**665**	**665**	**665**	**-**	**-**	**-**	**-**	**443**	**333**	**222**	**511**	**665**	**844**	**(49.9%)**	**53.6%**	**100.0%**	**126.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 092			1 092	1 092	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 092**	**-**		**1 092**	**1 092**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	4 000		14 000	14 000	14 000					2 852		8 794		11 646	-	208.3%	-	83.2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**4 000**		**14 000**	**14 000**	**14 000**	**-**	**-**	**-**	**-**	**2 852**	**-**	**8 794**	**-**	**11 646**	**-**	**208.3%**	**-**	**83.2%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**15 142**	**3 715**		**18 857**	**18 857**	**17 765**	**462**	**306**	**765**	**164**	**3 295**	**1 058**	**9 016**	**734**	**13 538**	**2 261**	**173.6%**	**(30.6%)**	**76.2%**	**12.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 839	(1 260)		17 579	17 579	17 579			2 695		5 579		174		8 448	-	(96.9%)	-	48.1%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**18 839**	**(1 260)**		**17 579**	**17 579**	**17 579**	**-**	**-**	**2 695**	**-**	**5 579**	**-**	**174**	**-**	**8 448**	**-**	**(96.9%)**	**-**	**48.1%**	**-**	**-**	
Sub-Total	**18 839**	**(1 260)**		**17 579**	**17 579**	**17 579**	**-**	**-**	**2 695**	**-**	**5 579**	**-**	**174**	**-**	**8 448**	**-**	**(96.9%)**	**-**	**48.1%**	**-**	**-**	
Total	**33 981**	**2 455**		**36 436**	**36 436**	**35 344**	**462**	**306**	**3 460**	**164**	**8 874**	**1 058**	**9 190**	**734**	**21 986**	**2 261**	**3.6%**	**(30.6%)**	**62.2%**	**6.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYANCUMA (NC078)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	806		1 021				1 273		3 100	-	-	-	100.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**806**	**-**	**1 021**	**-**	**-**	**-**	**1 273**	**-**	**3 100**	**-**	**-**	**-**	**100.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	900			900	900	900	286		328		155				769	-	(100.0%)	-	85.4%	-	-	
Sub-Total Vote	**900**	**-**		**900**	**900**	**900**	**286**	**-**	**328**	**-**	**155**	**-**	**-**	**-**	**769**	**-**	**(100.0%)**	**-**	**85.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 237	(996)		5 241	5 241	5 241		2 736	1 499	1 500	1 021	1 034		243	2 520	5 512	(100.0%)	(76.5%)	48.1%	105.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 237**	**(996)**		**5 241**	**5 241**	**5 241**	**-**	**2 736**	**1 499**	**1 500**	**1 021**	**1 034**	**-**	**243**	**2 520**	**5 512**	**(100.0%)**	**(76.5%)**	**48.1%**	**105.2%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	2 069	
Water Services Infrastructure Grant (Schedule 6B)	15 447			15 447	15 447	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 447**	**-**		**15 447**	**15 447**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 069**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**25 684**	**(996)**		**24 688**	**24 688**	**9 241**	**1 092**	**2 736**	**2 848**	**1 500**	**1 176**	**1 034**	**1 273**	**243**	**6 389**	**5 512**	**8.2%**	**(76.5%)**	**69.1%**	**59.6%**	**2 069**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 034	(3 773)		15 261	15 261	15 261		1 327	1 461		4 360	3 732	8 539	7 108	14 360	12 166	95.8%	90.4%	94.1%	79.7%	1 743	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 034**	**(3 773)**		**15 261**	**15 261**	**15 261**	**-**	**1 327**	**1 461**	**-**	**4 360**	**3 732**	**8 539**	**7 108**	**14 360**	**12 166**	**95.8%**	**90.4%**	**94.1%**	**79.7%**	**1 743**	
Sub-Total	**19 034**	**(3 773)**		**15 261**	**15 261**	**15 261**	**-**	**1 327**	**1 461**	**-**	**4 360**	**3 732**	**8 539**	**7 108**	**14 360**	**12 166**	**95.8%**	**90.4%**	**94.1%**	**79.7%**	**1 743**	
Total	**44 718**	**(4 769)**		**39 949**	**39 949**	**24 502**	**1 092**	**4 062**	**4 309**	**1 500**	**5 536**	**4 766**	**9 812**	**7 350**	**20 749**	**17 679**	**77.2%**	**54.2%**	**84.7%**	**72.2%**	**3 812**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	322	527	908	652	187	519		2	1 417	1 700	(100.0%)	(99.6%)	83.4%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**322**	**527**	**908**	**652**	**187**	**519**	**-**	**2**	**1 417**	**1 700**	**(100.0%)**	**(99.6%)**	**83.4%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 200**	**-**		**2 200**	**2 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	3 232	320	320	1 148	402	705	1 173	995	817	3 168	2 712	41.1%	(30.3%)	98.0%	83.9%	-	
Sub-Total Vote	**3 232**	**-**		**3 232**	**3 232**	**3 232**	**320**	**320**	**1 148**	**402**	**705**	**1 173**	**995**	**817**	**3 168**	**2 712**	**41.1%**	**(30.3%)**	**98.0%**	**83.9%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	243	91	270	213	154	386	199	182	866	872	29.2%	(52.9%)	91.2%	91.8%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**243**	**91**	**270**	**213**	**154**	**386**	**199**	**182**	**866**	**872**	**29.2%**	**(52.9%)**	**91.2%**	**91.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 082**	**-**		**8 082**	**8 082**	**5 882**	**885**	**939**	**2 326**	**1 267**	**1 046**	**2 078**	**1 194**	**1 001**	**5 451**	**5 285**	**14.1%**	**(51.8%)**	**92.7%**	**89.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**8 082**	**-**		**8 082**	**8 082**	**5 882**	**885**	**939**	**2 326**	**1 267**	**1 046**	**2 078**	**1 194**	**1 001**	**5 451**	**5 285**	**14.1%**	**(51.8%)**	**92.7%**	**89.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KAI! GARIB (NC082)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200		158	402	369			3 100	1 727	(100.0%)	(100.0%)	100.0%	55.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 200**	**(100)**		**3 100**	**3 100**	**3 100**	**2 698**	**1 200**	**-**	**158**	**402**	**369**	**-**	**-**	**3 100**	**1 727**	**(100.0%)**	**(100.0%)**	**100.0%**	**55.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 021			1 021	1 021	1 021	309		122		335	149	29		795	149	(91.3%)	(100.0%)	77.9%	14.6%	-	
Sub-Total Vote	**1 021**	**-**		**1 021**	**1 021**	**1 021**	**309**	**-**	**122**	**-**	**335**	**149**	**29**	**-**	**795**	**149**	**(91.3%)**	**(100.0%)**	**77.9%**	**14.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	6 925			2 345	331	1 555				3 900	331	(100.0%)	-	56.3%	4.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 925**	**-**		**6 925**	**6 925**	**6 925**	**-**	**-**	**2 345**	**331**	**1 555**	**-**	**-**	**-**	**3 900**	**331**	**(100.0%)**	**-**	**56.3%**	**4.8%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 975**	**-**		**13 975**	**13 975**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**25 121**	**(100)**		**25 021**	**25 021**	**11 046**	**3 007**	**1 200**	**2 467**	**489**	**2 292**	**518**	**29**	**-**	**7 795**	**2 207**	**(98.7%)**	**(100.0%)**	**70.6%**	**20.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 057	(2 278)		31 779	31 779	31 779	6 806	6 022	7 293	408	4 486		848	404	19 433	6 835	(81.1%)	-	61.2%	21.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**34 057**	**(2 278)**		**31 779**	**31 779**	**31 779**	**6 806**	**6 022**	**7 293**	**408**	**4 486**	**-**	**848**	**404**	**19 433**	**6 835**	**(81.1%)**	**-**	**61.2%**	**21.5%**	**-**	
Sub-Total	**34 057**	**(2 278)**		**31 779**	**31 779**	**31 779**	**6 806**	**6 022**	**7 293**	**408**	**4 486**	**-**	**848**	**404**	**19 433**	**6 835**	**(81.1%)**	**-**	**61.2%**	**21.5%**	**-**	
Total	**59 178**	**(2 378)**		**56 800**	**56 800**	**42 825**	**9 813**	**7 222**	**9 760**	**897**	**6 778**	**518**	**877**	**404**	**27 228**	**9 041**	**(67.1%)**	**(21.9%)**	**63.6%**	**21.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KHEIS (NC084)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			755		166		1 580		2 501	-	851.8%	-	80.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**755**	**-**	**166**	**-**	**1 580**	**-**	**2 501**	**-**	**851.8%**	**-**	**80.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	9 450	(9 450)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**9 450**	**(9 450)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**12 550**	**(9 450)**		**3 100**	**3 100**	**3 100**	**-**	**-**	**755**	**-**	**166**	**-**	**1 580**	**-**	**2 501**	**-**	**851.8%**	**-**	**80.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 881	5 205		17 086	17 086	17 086	5 662		3 222				5 605		14 489	-	-	-	84.8%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**11 881**	**5 205**		**17 086**	**17 086**	**17 086**	**5 662**	**-**	**3 222**	**-**	**-**	**-**	**5 605**	**-**	**14 489**	**-**	**-**	**-**	**84.8%**	**-**	**-**	
Sub-Total	**11 881**	**5 205**		**17 086**	**17 086**	**17 086**	**5 662**	**-**	**3 222**	**-**	**-**	**-**	**5 605**	**-**	**14 489**	**-**	**-**	**-**	**84.8%**	**-**	**-**	
Total	**24 431**	**(4 245)**		**20 186**	**20 186**	**20 186**	**5 662**	**-**	**3 977**	**-**	**166**	**-**	**7 185**	**-**	**16 990**	**-**	**4228.3%**	**-**	**84.2%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: TSANTSABANE (NC085)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	**Division of revenue Act No. 5 of 2023**	**Adjustment (Mid year)**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred to municipalities for direct grants**	**Actual expenditure National Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure National Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure National Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure National Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Actual expenditure National Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation National Department**	**Exp as % of Allocation by municipalities**	**Total Available 2023/24**	**YTD expenditure by municipalities**
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	617				1 157	1 910			1 774	1 910	(100.0%)	(100.0%)	57.2%	61.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**617**	**-**	**-**	**-**	**1 157**	**1 910**	**-**	**-**	**1 774**	**1 910**	**(100.0%)**	**(100.0%)**	**57.2%**	**61.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950			238			950			238	950	-	(100.0%)	25.1%	100.0%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**-**	**-**	**238**	**-**	**-**	**950**	**-**	**-**	**238**	**950**	**-**	**(100.0%)**	**25.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000			1 524		390	2 596	3 086		5 000	2 596	691.3%	(100.0%)	100.0%	51.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 004	2 633		29 637	29 637	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**28 504**	**6 133**		**34 637**	**34 637**	**5 000**	**-**	**-**	**1 524**	**-**	**390**	**2 596**	**3 086**	**-**	**5 000**	**2 596**	**691.3%**	**(100.0%)**	**100.0%**	**51.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	7 975	(3 987)		3 988	3 988	3 988			827		1 085	3 988			1 912	3 988	(100.0%)	(100.0%)	47.9%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 975**	**(3 987)**		**3 988**	**3 988**	**3 988**	**-**	**-**	**827**	**-**	**1 085**	**3 988**	**-**	**-**	**1 912**	**3 988**	**(100.0%)**	**(100.0%)**	**47.9%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**40 529**	**2 146**		**42 675**	**42 675**	**13 038**	**617**	**-**	**2 589**	**-**	**2 632**	**9 444**	**3 086**	**-**	**8 924**	**9 444**	**17.2%**	**(100.0%)**	**68.4%**	**72.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 746	(7 746)		10 000	10 000	10 000	141		169		225	2 029	5 252		5 787	2 029	2234.2%	(100.0%)	57.9%	20.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**17 746**	**(7 746)**		**10 000**	**10 000**	**10 000**	**141**	**-**	**169**	**-**	**225**	**2 029**	**5 252**	**-**	**5 787**	**2 029**	**2234.2%**	**(100.0%)**	**57.9%**	**20.3%**	**-**	
Sub-Total	**17 746**	**(7 746)**		**10 000**	**10 000**	**10 000**	**141**	**-**	**169**	**-**	**225**	**2 029**	**5 252**	**-**	**5 787**	**2 029**	**2234.2%**	**(100.0%)**	**57.9%**	**20.3%**	**-**	
Total	**58 275**	**(5 600)**		**52 675**	**52 675**	**23 038**	**758**	**-**	**2 758**	**-**	**2 857**	**11 472**	**8 338**	**-**	**14 711**	**11 472**	**191.8%**	**(100.0%)**	**63.9%**	**49.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KGATELOPELE (NC086)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 558		785	28	91	92	356	338	2 790	457	291.2%	267.8%	90.0%	14.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**1 558**	**-**	**785**	**28**	**91**	**92**	**356**	**338**	**2 790**	**457**	**291.2%**	**267.8%**	**90.0%**	**14.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	960			960	960	960	173						504	60	677	60	-	-	70.5%	6.3%	-	
Sub-Total Vote	**960**	**-**		**960**	**960**	**960**	**173**	**-**	**-**	**-**	**-**	**-**	**504**	**60**	**677**	**60**	**-**	**-**	**70.5%**	**6.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	46 372	
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)	12 975	11 000		23 975	23 975	23 975	4 601		4 664	4 664	1 116	278	13 594		23 975	4 942	1118.1%	(100.0%)	100.0%	20.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**12 975**	**11 000**		**23 975**	**23 975**	**23 975**	**4 601**	**-**	**4 664**	**4 664**	**1 116**	**278**	**13 594**	**-**	**23 975**	**4 942**	**1118.1%**	**(100.0%)**	**100.0%**	**20.6%**	**46 372**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**17 035**	**11 000**		**28 035**	**28 035**	**28 035**	**6 332**	**-**	**5 449**	**4 692**	**1 207**	**370**	**14 454**	**398**	**27 442**	**5 460**	**1097.5%**	**7.5%**	**97.9%**	**19.5%**	**46 372**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 677	23 420		32 097	32 097	32 097	665		6 860	3 876		12 018	2 905		10 430	15 894	-	(100.0%)	32.5%	49.5%	31 958	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 677**	**23 420**		**32 097**	**32 097**	**32 097**	**665**	**-**	**6 860**	**3 876**	**-**	**12 018**	**2 905**	**-**	**10 430**	**15 894**	**-**	**(100.0%)**	**32.5%**	**49.5%**	**31 958**	
Sub-Total	**8 677**	**23 420**		**32 097**	**32 097**	**32 097**	**665**	**-**	**6 860**	**3 876**	**-**	**12 018**	**2 905**	**-**	**10 430**	**15 894**	**-**	**(100.0%)**	**32.5%**	**49.5%**	**31 958**	
Total	**25 712**	**34 420**		**60 132**	**60 132**	**60 132**	**6 997**	**-**	**12 309**	**8 567**	**1 207**	**12 388**	**17 359**	**398**	**37 872**	**21 354**	**1338.2%**	**(96.8%)**	**63.0%**	**35.5%**	**78 330**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DAWID KRUIPER (NC087)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	144	100	722	169	446	1 001	84	42	1 396	1 312	(81.2%)	(95.8%)	46.5%	43.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(8 421)		6 579	6 579	6 579					2 544	2 544	2 208		4 752	2 544	(13.2%)	(100.0%)	72.2%	38.7%	3 450	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**19 000**	**(9 421)**		**9 579**	**9 579**	**9 579**	**144**	**100**	**722**	**169**	**2 990**	**3 545**	**2 292**	**42**	**6 148**	**3 856**	**(23.3%)**	**(98.8%)**	**64.2%**	**40.3%**	**3 450**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	217		21					950	238	950	-	-	25.1%	100.0%	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**217**	**-**	**21**	**-**	**-**	**-**	**-**	**950**	**238**	**950**	**-**	**-**	**25.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700	16 700			135	3 181	3 899	5 945	2 097	14 210	6 131	23 336	(46.2%)	139.0%	36.7%	139.7%	5 639	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 760	(3 362)		25 398	25 398	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 460**	**(3 362)**		**42 098**	**42 098**	**16 700**	**-**	**-**	**135**	**3 181**	**3 899**	**5 945**	**2 097**	**14 210**	**6 131**	**23 336**	**(46.2%)**	**139.0%**	**36.7%**	**139.7%**	**5 639**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	34 542	(31 542)		3 000	3 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	6 750			6 750	6 750	6 750			1 977	3 320	1 187	2 155	3 586	1 275	6 750	6 750	202.1%	(40.8%)	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**41 292**	**(31 542)**		**9 750**	**9 750**	**6 750**	**-**	**-**	**1 977**	**3 320**	**1 187**	**2 155**	**3 586**	**1 275**	**6 750**	**6 750**	**202.1%**	**(40.8%)**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**106 702**	**(44 325)**		**62 377**	**62 377**	**33 979**	**361**	**100**	**2 855**	**6 669**	**8 076**	**11 646**	**7 975**	**16 477**	**19 267**	**34 892**	**(1.3%)**	**41.5%**	**56.7%**	**102.7%**	**9 089**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 290	(1 959)		27 331	27 331	27 331	4 462	4 419	7 642	7 753	6 313	7 915	8 913	7 245	27 330	27 331	41.2%	(8.5%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**29 290**	**(1 959)**		**27 331**	**27 331**	**27 331**	**4 462**	**4 419**	**7 642**	**7 753**	**6 313**	**7 915**	**8 913**	**7 245**	**27 330**	**27 331**	**41.2%**	**(8.5%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**29 290**	**(1 959)**		**27 331**	**27 331**	**27 331**	**4 462**	**4 419**	**7 642**	**7 753**	**6 313**	**7 915**	**8 913**	**7 245**	**27 330**	**27 331**	**41.2%**	**(8.5%)**	**100.0%**	**100.0%**	**-**	
Total	**135 992**	**(46 284)**		**89 708**	**89 708**	**61 310**	**4 823**	**4 518**	**10 497**	**14 423**	**14 389**	**19 561**	**16 888**	**23 721**	**46 597**	**62 223**	**17.4%**	**21.3%**	**76.0%**	**101.5%**	**9 089**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: Z F MGCAWU (DC8)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	75	72	64	113	965	314	1 171	520	1407.8%	177.5%	97.6%	43.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 200**	**-**		**1 200**	**1 200**	**1 200**	**67**	**21**	**75**	**72**	**64**	**113**	**965**	**314**	**1 171**	**520**	**1407.8%**	**177.5%**	**97.6%**	**43.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 743			4 743	4 743	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 743**	**-**		**4 743**	**4 743**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 079			3 079	3 079	3 079		11	28	1 248	67	427	460	1 064	555	2 750	586.6%	149.2%	18.0%	89.3%	-	
Sub-Total Vote	**3 079**	**-**		**3 079**	**3 079**	**3 079**	**-**	**11**	**28**	**1 248**	**67**	**427**	**460**	**1 064**	**555**	**2 750**	**586.6%**	**149.2%**	**18.0%**	**89.3%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	999			999	999	999	388	106	237	785	121	73		15	746	978	(100.0%)	(80.0%)	74.7%	97.9%	-	
Sub-Total Vote	**999**	**-**		**999**	**999**	**999**	**388**	**106**	**237**	**785**	**121**	**73**	**-**	**15**	**746**	**978**	**(100.0%)**	**(80.0%)**	**74.7%**	**97.9%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 021**	**-**		**10 021**	**10 021**	**5 278**	**455**	**138**	**340**	**2 105**	**252**	**613**	**1 425**	**1 393**	**2 472**	**4 248**	**465.5%**	**127.1%**	**46.8%**	**80.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**10 021**	**-**		**10 021**	**10 021**	**5 278**	**455**	**138**	**340**	**2 105**	**252**	**613**	**1 425**	**1 393**	**2 472**	**4 248**	**465.5%**	**127.1%**	**46.8%**	**80.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SOL PLAATJE (NC091)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	65	76	435	422	1 167	1 168	1 700	1 700	168.3%	176.6%	100.0%	100.0%	-	
Infrastructure Skills Development Grant	5 500	(500)		5 000	5 000	5 000	758	418	2 091	1 505	1 048	232	1 103	720	5 000	2 876	5.2%	209.7%	100.0%	57.5%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	800	(800)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**(3 300)**		**6 700**	**6 700**	**6 700**	**791**	**452**	**2 156**	**1 581**	**1 483**	**655**	**2 270**	**1 888**	**6 700**	**4 576**	**53.1%**	**188.4%**	**100.0%**	**68.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	74 207	(10 812)		63 395	63 395	63 395	9 554		9 316	16 629	23 830	21 077	20 695	17 925	63 395	55 630	(13.2%)	(15.0%)	100.0%	87.8%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**74 207**	**(10 812)**		**63 395**	**63 395**	**63 395**	**9 554**	**-**	**9 316**	**16 629**	**23 830**	**21 077**	**20 695**	**17 925**	**63 395**	**55 630**	**(13.2%)**	**(15.0%)**	**100.0%**	**87.8%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	(184)		3 102	3 102	3 102	2 300	4 197		(911)				(184)	2 300	3 102	-	-	74.1%	100.0%	-	
Sub-Total Vote	**3 286**	**(184)**		**3 102**	**3 102**	**3 102**	**2 300**	**4 197**	**-**	**(911)**	**-**	**-**	**-**	**(184)**	**2 300**	**3 102**	**-**	**-**	**74.1%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	48 026	(20 922)		27 104	27 104	27 104			5 602	3 635	3 140	5 065	5 429	9 383	14 171	18 083	72.9%	85.3%	52.3%	66.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 000		6 000	6 000	6 000	1 106	1 721	2 837	2 279		50	1 880	1 693	5 823	5 743	-	3282.1%	97.1%	95.7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**52 026**	**(18 922)**		**33 104**	**33 104**	**33 104**	**1 106**	**1 721**	**8 439**	**5 913**	**3 140**	**5 115**	**7 309**	**11 076**	**19 994**	**23 825**	**132.8%**	**116.5%**	**60.4%**	**72.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000	(46 000)		40 000	40 000	40 000				7 884	23 514	10 064	15 287	20 767	38 801	38 715	(35.0%)	106.3%	97.0%	96.8%	-	
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)	17 768	(9 228)		8 540	8 540	-									-	-	-	-	-	-	-	
Sub-Total Vote	**103 768**	**(55 228)**		**48 540**	**48 540**	**40 000**	**-**	**-**	**-**	**7 884**	**23 514**	**10 064**	**15 287**	**20 767**	**38 801**	**38 715**	**(35.0%)**	**106.3%**	**97.0%**	**96.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**243 287**	**(88 446)**		**154 841**	**154 841**	**146 301**	**13 751**	**6 370**	**19 911**	**31 096**	**51 967**	**36 911**	**45 561**	**51 471**	**131 190**	**125 848**	**(12.3%)**	**39.4%**	**89.7%**	**86.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**243 287**	**(88 446)**		**154 841**	**154 841**	**146 301**	**13 751**	**6 370**	**19 911**	**31 096**	**51 967**	**36 911**	**45 561**	**51 471**	**131 190**	**125 848**	**(12.3%)**	**39.4%**	**89.7%**	**86.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DIKGATLONG (NC092)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			890		18	997	1 772	931	2 680	1 927	9744.4%	(6.6%)	86.5%	62.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**890**	**-**	**18**	**997**	**1 772**	**931**	**2 680**	**1 927**	**9744.4%**	**(6.6%)**	**86.5%**	**62.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	(97)		920	920	920	94		216		310	875		71	620	946	(100.0%)	(91.9%)	67.4%	102.8%	-	
Sub-Total Vote	**1 017**	**(97)**		**920**	**920**	**920**	**94**	**-**	**216**	**-**	**310**	**875**	**-**	**71**	**620**	**946**	**(100.0%)**	**(91.9%)**	**67.4%**	**102.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 759				182	506	3 059	2 317	5 000	2 823	1580.8%	357.5%	100.0%	56.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 893	1 573		5 466	5 466	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 893**	**1 573**		**10 466**	**10 466**	**5 000**	**1 759**	**-**	**-**	**-**	**182**	**506**	**3 059**	**2 317**	**5 000**	**2 823**	**1580.8%**	**357.5%**	**100.0%**	**56.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	8 528	(5 000)		3 528	3 528	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 528**	**(5 000)**		**3 528**	**3 528**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**21 538**	**(3 524)**		**18 014**	**18 014**	**9 020**	**1 853**	**-**	**1 106**	**-**	**510**	**2 378**	**4 831**	**3 318**	**8 300**	**5 696**	**847.3%**	**39.5%**	**92.0%**	**63.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 563	(1 509)		21 054	21 054	21 054	4 952		8 490		1 536	14 049	6 075	4 759	21 053	18 808	295.5%	(66.1%)	100.0%	89.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**22 563**	**(1 509)**		**21 054**	**21 054**	**21 054**	**4 952**	**-**	**8 490**	**-**	**1 536**	**14 049**	**6 075**	**4 759**	**21 053**	**18 808**	**295.5%**	**(66.1%)**	**100.0%**	**89.3%**	**-**	
Sub-Total	**22 563**	**(1 509)**		**21 054**	**21 054**	**21 054**	**4 952**	**-**	**8 490**	**-**	**1 536**	**14 049**	**6 075**	**4 759**	**21 053**	**18 808**	**295.5%**	**(66.1%)**	**100.0%**	**89.3%**	**-**	
Total	**44 101**	**(5 033)**		**39 068**	**39 068**	**30 074**	**6 805**	**-**	**9 596**	**-**	**2 046**	**16 427**	**10 906**	**8 077**	**29 353**	**24 505**	**433.0%**	**(50.8%)**	**97.6%**	**81.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: MAGARENG (NC093)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	602		480	730	388		153		1 623	730	(60.6%)	-	54.1%	24.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**602**	**-**	**480**	**730**	**388**	**-**	**153**	**-**	**1 623**	**730**	**(60.6%)**	**-**	**54.1%**	**24.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	5 145			5 145	5 145	5 145									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 145**	**-**		**5 145**	**5 145**	**5 145**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(238)		712	712	712	142			238	47				189	238	(100.0%)	-	26.5%	33.4%	-	
Sub-Total Vote	**950**	**(238)**		**712**	**712**	**712**	**142**	**-**	**-**	**238**	**47**	**-**	**-**	**-**	**189**	**238**	**(100.0%)**	**-**	**26.5%**	**33.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 515			19 515	19 515	19 515	8 000			2 580	6 013		5 502		19 515	2 580	(8.5%)	-	100.0%	13.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**39 515**	**-**		**39 515**	**39 515**	**19 515**	**8 000**	**-**	**-**	**2 580**	**6 013**	**-**	**5 502**	**-**	**19 515**	**2 580**	**(8.5%)**	**-**	**100.0%**	**13.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**48 610**	**(238)**		**48 372**	**48 372**	**28 372**	**8 744**	**-**	**480**	**3 548**	**6 448**	**-**	**5 655**	**-**	**21 327**	**3 548**	**(12.3%)**	**-**	**75.2%**	**12.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 452	5 167		17 619	17 619	17 619	7 497		2 634	5 000			6 879		17 010	5 000	-	-	96.5%	28.4%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**12 452**	**5 167**		**17 619**	**17 619**	**17 619**	**7 497**	**-**	**2 634**	**5 000**	**-**	**-**	**6 879**	**-**	**17 010**	**5 000**	**-**	**-**	**96.5%**	**28.4%**	**-**	
Sub-Total	**12 452**	**5 167**		**17 619**	**17 619**	**17 619**	**7 497**	**-**	**2 634**	**5 000**	**-**	**-**	**6 879**	**-**	**17 010**	**5 000**	**-**	**-**	**96.5%**	**28.4%**	**-**	
Total	**61 062**	**4 929**		**65 991**	**65 991**	**45 991**	**16 241**	**-**	**3 114**	**8 548**	**6 448**	**-**	**12 534**	**-**	**38 337**	**8 548**	**94.4%**	**-**	**83.4%**	**16.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PHOKWANE (NC094)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	336		133		219		166		854	-	(24.2%)	-	27.5%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**336**	**-**	**133**	**-**	**219**	**-**	**166**	**-**	**854**	**-**	**(24.2%)**	**-**	**27.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	15 500			2 563				4 643		7 206	-	-	-	46.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	356	1		357	357	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 856**	**1**		**15 857**	**15 857**	**15 500**	**-**	**-**	**2 563**	**-**	**-**	**-**	**4 643**	**-**	**7 206**	**-**	**-**	**-**	**46.5%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 668	(6 134)		24 534	24 534	24 534	1 318		4 052		11 144		7 455		23 969	-	(33.1%)	-	97.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 668**	**(6 134)**		**24 534**	**24 534**	**24 534**	**1 318**	**-**	**4 052**	**-**	**11 144**	**-**	**7 455**	**-**	**23 969**	**-**	**(33.1%)**	**-**	**97.7%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**49 624**	**(6 133)**		**43 491**	**43 491**	**43 134**	**1 654**	**-**	**6 748**	**-**	**11 363**	**-**	**12 264**	**-**	**32 029**	**-**	**7.9%**	**-**	**74.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 710	5 946		36 656	36 656	36 656	297		22 954		2 882		6 802		32 935	-	136.0%	-	89.8%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 710**	**5 946**		**36 656**	**36 656**	**36 656**	**297**	**-**	**22 954**	**-**	**2 882**	**-**	**6 802**	**-**	**32 935**	**-**	**136.0%**	**-**	**89.8%**	**-**	**-**	
Sub-Total	**30 710**	**5 946**		**36 656**	**36 656**	**36 656**	**297**	**-**	**22 954**	**-**	**2 882**	**-**	**6 802**	**-**	**32 935**	**-**	**136.0%**	**-**	**89.8%**	**-**	**-**	
Total	**80 334**	**(187)**		**80 147**	**80 147**	**79 790**	**1 951**	**-**	**29 702**	**-**	**14 245**	**-**	**19 066**	**-**	**64 964**	**-**	**33.8%**	**-**	**81.4%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: FRANCES BAARD (DC9)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121	190	105	168	139		77	358	441	(100.0%)	(44.8%)	35.8%	44.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**-**	**121**	**190**	**105**	**168**	**139**	**-**	**77**	**358**	**441**	**(100.0%)**	**(44.8%)**	**35.8%**	**44.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 200**	**-**		**3 200**	**3 200**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	2 707	10	190	855	558	47	281	1 516	1 521	2 428	2 549	3125.5%	441.4%	89.7%	94.2%	-	
Sub-Total Vote	**2 707**	**-**		**2 707**	**2 707**	**2 707**	**10**	**190**	**855**	**558**	**47**	**281**	**1 516**	**1 521**	**2 428**	**2 549**	**3125.5%**	**441.4%**	**89.7%**	**94.2%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	959	138		320	274	339		161		958	274	(52.5%)	-	99.9%	28.6%	-	
Sub-Total Vote	**959**	**-**		**959**	**959**	**959**	**138**	**-**	**320**	**274**	**339**	**-**	**161**	**-**	**958**	**274**	**(52.5%)**	**-**	**99.9%**	**28.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**7 866**	**-**		**7 866**	**7 866**	**4 666**	**148**	**311**	**1 365**	**937**	**554**	**420**	**1 677**	**1 597**	**3 744**	**3 265**	**202.7%**	**280.5%**	**80.2%**	**70.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**7 866**	**-**		**7 866**	**7 866**	**4 666**	**148**	**311**	**1 365**	**937**	**554**	**420**	**1 677**	**1 597**	**3 744**	**3 265**	**202.7%**	**280.5%**	**80.2%**	**70.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MORETELE (NW371)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	50	2 086	2 439	594	75	394	34	862	2 598	3 936	(54.7%)	119.0%	89.6%	135.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 400**	**(500)**		**2 900**	**2 900**	**2 900**	**50**	**2 086**	**2 439**	**594**	**75**	**394**	**34**	**862**	**2 598**	**3 936**	**(54.7%)**	**119.0%**	**89.6%**	**135.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 874	(161)		2 713	2 713	2 713		901		1 973		(161)			-	2 713	-	(100.0%)	-	100.0%	-	
Sub-Total Vote	**2 874**	**(161)**		**2 713**	**2 713**	**2 713**	**-**	**901**	**-**	**1 973**	**-**	**(161)**	**-**	**-**	**-**	**2 713**	**-**	**(100.0%)**	**-**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 192	23 803		44 995	44 995	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**21 192**	**23 803**		**44 995**	**44 995**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 338			30 338	30 338	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	5 000		15 627	20 686	1 320	553	7 974	4 197	29 921	25 435	504.1%	659.5%	99.7%	84.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**60 338**	**-**		**60 338**	**60 338**	**30 000**	**5 000**	**-**	**15 627**	**20 686**	**1 320**	**553**	**7 974**	**4 197**	**29 921**	**25 435**	**504.1%**	**659.5%**	**99.7%**	**84.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**87 804**	**23 142**		**110 946**	**110 946**	**35 613**	**5 050**	**2 987**	**18 066**	**23 253**	**1 395**	**785**	**8 008**	**5 058**	**32 519**	**32 084**	**474.1%**	**544.3%**	**91.3%**	**90.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	26 195	19 623	116 184	120 751	292.7%	54.1%	90.4%	94.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**137 728**	**(9 212)**		**128 516**	**128 516**	**128 516**	**59 917**	**67 940**	**23 401**	**20 454**	**6 671**	**12 734**	**26 195**	**19 623**	**116 184**	**120 751**	**292.7%**	**54.1%**	**90.4%**	**94.0%**	**-**	
Sub-Total	**137 728**	**(9 212)**		**128 516**	**128 516**	**128 516**	**59 917**	**67 940**	**23 401**	**20 454**	**6 671**	**12 734**	**26 195**	**19 623**	**116 184**	**120 751**	**292.7%**	**54.1%**	**90.4%**	**94.0%**	**-**	
Total	**225 532**	**13 930**		**239 462**	**239 462**	**164 129**	**64 967**	**70 927**	**41 467**	**43 707**	**8 066**	**13 519**	**34 203**	**24 682**	**148 703**	**152 835**	**324.0%**	**82.6%**	**90.6%**	**93.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MADIBENG (NW372)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	44	141	539	489	490	441	577	712	1 650	1 784	17.8%	61.3%	56.9%	61.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 900**	**-**		**2 900**	**2 900**	**2 900**	**44**	**141**	**539**	**489**	**490**	**441**	**577**	**712**	**1 650**	**1 784**	**17.8%**	**61.3%**	**56.9%**	**61.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	978	(147)		831	831	831	244	244		441				146	244	831	-	-	29.4%	100.0%	-	
Sub-Total Vote	**978**	**(147)**		**831**	**831**	**831**	**244**	**244**	**-**	**441**	**-**	**-**	**-**	**146**	**244**	**831**	**-**	**-**	**29.4%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	30 150	(22 650)		7 500	7 500	7 500	645	645	1 619	4 874	5 236	1 981			7 500	7 500	(100.0%)	(100.0%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	46 860	(4 309)		42 551	42 551	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**77 010**	**(26 959)**		**50 051**	**50 051**	**7 500**	**645**	**645**	**1 619**	**4 874**	**5 236**	**1 981**	**-**	**-**	**7 500**	**7 500**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	134 887			134 887	134 887	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**154 887**	**-**		**154 887**	**154 887**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**235 775**	**(27 106)**		**208 669**	**208 669**	**11 231**	**933**	**1 030**	**2 158**	**5 804**	**5 726**	**2 422**	**577**	**858**	**9 394**	**10 115**	**(89.9%)**	**(64.6%)**	**83.6%**	**90.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	339 658	(22 717)		316 941	316 941	316 941	88 601	76 402	72 773	94 013	48 233	20 554	107 333	43 255	316 940	234 224	122.5%	110.4%	100.0%	73.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**339 658**	**(22 717)**		**316 941**	**316 941**	**316 941**	**88 601**	**76 402**	**72 773**	**94 013**	**48 233**	**20 554**	**107 333**	**43 255**	**316 940**	**234 224**	**122.5%**	**110.4%**	**100.0%**	**73.9%**	**-**	
Sub-Total	**339 658**	**(22 717)**		**316 941**	**316 941**	**316 941**	**88 601**	**76 402**	**72 773**	**94 013**	**48 233**	**20 554**	**107 333**	**43 255**	**316 940**	**234 224**	**122.5%**	**110.4%**	**100.0%**	**73.9%**	**-**	
Total	**575 433**	**(49 823)**		**525 610**	**525 610**	**328 172**	**89 534**	**77 432**	**74 931**	**99 817**	**53 959**	**22 976**	**107 910**	**44 114**	**326 334**	**244 338**	**100.0%**	**92.0%**	**99.4%**	**74.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RUSTENBURG (NW373)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	162	226	162	343	520	399	400	733	1 244	1 700	(23.1%)	84.0%	73.2%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	11 707	(6 707)		5 000	5 000	5 000								824	-	824	-	-	-	16.5%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 507**	**(6 807)**		**6 700**	**6 700**	**6 700**	**162**	**226**	**162**	**343**	**520**	**399**	**400**	**1 557**	**1 244**	**2 524**	**(23.1%)**	**290.7%**	**18.6%**	**37.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	357 574	254 081	587 883	476 751	518.8%	317.9%	103.4%	83.8%	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**257 603**	**311 000**		**568 603**	**568 603**	**568 603**	**83 865**	**31 220**	**88 660**	**130 647**	**57 784**	**60 803**	**357 574**	**254 081**	**587 883**	**476 751**	**518.8%**	**317.9%**	**103.4%**	**83.8%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	2 196	513	346	170	514	501	333	520	853	1 704	2 045	3.8%	156.3%	77.6%	93.1%	-	
Sub-Total Vote	**2 196**	**-**		**2 196**	**2 196**	**2 196**	**513**	**346**	**170**	**514**	**501**	**333**	**520**	**853**	**1 704**	**2 045**	**3.8%**	**156.3%**	**77.6%**	**93.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000	4 481		3 921	15 355	7 148	13			15 550	15 368	(100.0%)	(100.0%)	50.2%	49.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 504	(27 718)		20 786	20 786	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000	1 219			2 660		1 136	532	532	1 751	4 328	-	(53.2%)	35.0%	86.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**84 504**	**(27 718)**		**56 786**	**56 786**	**36 000**	**5 700**	**-**	**3 921**	**18 015**	**7 148**	**1 149**	**532**	**532**	**17 301**	**19 696**	**(92.6%)**	**(53.7%)**	**48.1%**	**54.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	95 000	(30 000)		65 000	65 000	65 000	8 404	4 699		22 456		5 146		10 291	8 404	42 592	-	100.0%	12.9%	65.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**95 000**	**(30 000)**		**65 000**	**65 000**	**65 000**	**8 404**	**4 699**	**-**	**22 456**	**-**	**5 146**	**-**	**10 291**	**8 404**	**42 592**	**-**	**100.0%**	**12.9%**	**65.5%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**452 810**	**246 475**		**699 285**	**699 285**	**678 499**	**98 644**	**36 491**	**92 913**	**171 974**	**65 953**	**67 830**	**359 026**	**267 314**	**616 536**	**543 608**	**444.4%**	**294.1%**	**90.9%**	**80.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	102 545	102 185	260 355	214 426	228.4%	179.2%	95.8%	78.9%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**291 208**	**(19 477)**		**271 731**	**271 731**	**271 731**	**71 614**	**28 590**	**54 970**	**47 057**	**31 226**	**36 595**	**102 545**	**102 185**	**260 355**	**214 426**	**228.4%**	**179.2%**	**95.8%**	**78.9%**	**-**	
Sub-Total	**291 208**	**(19 477)**		**271 731**	**271 731**	**271 731**	**71 614**	**28 590**	**54 970**	**47 057**	**31 226**	**36 595**	**102 545**	**102 185**	**260 355**	**214 426**	**228.4%**	**179.2%**	**95.8%**	**78.9%**	**-**	
Total	**744 018**	**226 998**		**971 016**	**971 016**	**950 230**	**170 258**	**65 080**	**147 883**	**219 031**	**97 179**	**104 425**	**461 571**	**369 498**	**876 891**	**758 034**	**375.0%**	**253.8%**	**92.3%**	**79.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KGETLENGRIVIER (NW374)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	700		50		240				990	-	(100.0%)	-	31.9%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**700**	**-**	**50**	**-**	**240**	**-**	**-**	**-**	**990**	**-**	**(100.0%)**	**-**	**31.9%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	459	271	166		30			(271)	655	(0)	(100.0%)	-	68.9%	(0.0%)	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**459**	**271**	**166**	**-**	**30**	**-**	**-**	**(271)**	**655**	**(0)**	**(100.0%)**	**-**	**68.9%**	**(0.0%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285	(120)		165	165	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**285**	**(120)**		**165**	**165**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 000**	**-**		**20 000**	**20 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**24 335**	**(120)**		**24 215**	**24 215**	**4 050**	**1 159**	**271**	**216**	**-**	**270**	**-**	**-**	**(271)**	**1 645**	**(0)**	**(100.0%)**	**-**	**40.6%**	**(0.0%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 205	(2 020)		28 185	28 185	28 185	6 818		10 329		3 651		5 086	1	25 884	1	39.3%	-	91.8%	0.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**30 205**	**(2 020)**		**28 185**	**28 185**	**28 185**	**6 818**	**-**	**10 329**	**-**	**3 651**	**-**	**5 086**	**1**	**25 884**	**1**	**39.3%**	**-**	**91.8%**	**0.0%**	**-**	
Sub-Total	**30 205**	**(2 020)**		**28 185**	**28 185**	**28 185**	**6 818**	**-**	**10 329**	**-**	**3 651**	**-**	**5 086**	**1**	**25 884**	**1**	**39.3%**	**-**	**91.8%**	**0.0%**	**-**	
Total	**54 540**	**(2 140)**		**52 400**	**52 400**	**32 235**	**7 977**	**271**	**10 545**	**-**	**3 921**	**-**	**5 086**	**(270)**	**27 529**	**1**	**29.7%**	**-**	**85.4%**	**0.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	268	268	126	300		0	1 382	1 383	1 776	1 951	-	573571.8%	91.1%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 950**	**-**		**1 950**	**1 950**	**1 950**	**268**	**268**	**126**	**300**	**-**	**0**	**1 382**	**1 383**	**1 776**	**1 951**	**-**	**573571.8%**	**91.1%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	351	150	171	611	706	168	217	636	1 445	1 565	(69.3%)	277.7%	88.7%	96.1%	-	
Sub-Total Vote	**1 629**	**-**		**1 629**	**1 629**	**1 629**	**351**	**150**	**171**	**611**	**706**	**168**	**217**	**636**	**1 445**	**1 565**	**(69.3%)**	**277.7%**	**88.7%**	**96.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	111 419	(56 814)		54 605	54 605	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(3 000)		1 000	1 000	1 000		2 514	1 000	(1 019)					1 000	1 495	-	-	100.0%	149.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**115 419**	**(59 814)**		**55 605**	**55 605**	**1 000**	**-**	**2 514**	**1 000**	**(1 019)**	**-**	**-**	**-**	**-**	**1 000**	**1 495**	**-**	**-**	**100.0%**	**149.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	65 000	5 000		70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 808	20 131	16 515	66 702	52 879	47.0%	488.1%	95.3%	75.5%	1 835	1 835
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**65 000**	**5 000**		**70 000**	**70 000**	**70 000**	**13 321**	**12 438**	**19 554**	**21 118**	**13 696**	**2 808**	**20 131**	**16 515**	**66 702**	**52 879**	**47.0%**	**488.1%**	**95.3%**	**75.5%**	**1 835**	**1 835**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**183 998**	**(54 814)**		**129 184**	**129 184**	**74 579**	**13 940**	**15 370**	**20 851**	**21 010**	**14 402**	**2 977**	**21 730**	**18 533**	**70 923**	**57 890**	**50.9%**	**522.6%**	**95.1%**	**77.6%**	**1 835**	**1 835**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	179 938	(12 035)		167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	41 287	57 949	166 746	167 187	20.2%	239.2%	99.3%	99.6%	179	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**179 938**	**(12 035)**		**167 903**	**167 903**	**167 903**	**18 059**	**28 117**	**73 046**	**64 038**	**34 354**	**17 083**	**41 287**	**57 949**	**166 746**	**167 187**	**20.2%**	**239.2%**	**99.3%**	**99.6%**	**179**	**-**
Sub-Total	**179 938**	**(12 035)**		**167 903**	**167 903**	**167 903**	**18 059**	**28 117**	**73 046**	**64 038**	**34 354**	**17 083**	**41 287**	**57 949**	**166 746**	**167 187**	**20.2%**	**239.2%**	**99.3%**	**99.6%**	**179**	**-**
Total	**363 936**	**(66 849)**		**297 087**	**297 087**	**242 482**	**31 999**	**43 487**	**93 897**	**85 048**	**48 756**	**20 060**	**63 017**	**76 482**	**237 669**	**225 077**	**29.2%**	**281.3%**	**98.0%**	**92.8%**	**2 014**	**1 835**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: BOJANALA PLATINUM (DC37)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	641		476		610		110		1 837	-	(82.0%)	-	99.3%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 850**	**-**		**1 850**	**1 850**	**1 850**	**641**	**-**	**476**	**-**	**610**	**-**	**110**	**-**	**1 837**	**-**	**(82.0%)**	**-**	**99.3%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 500**	**-**		**5 500**	**5 500**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	2 538	171				217		1 320		1 708	-	508.3%	-	67.3%	-	-	
Sub-Total Vote	**2 538**	**-**		**2 538**	**2 538**	**2 538**	**171**	**-**	**-**	**-**	**217**	**-**	**1 320**	**-**	**1 708**	**-**	**508.3%**	**-**	**67.3%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256							68		68	-	-	-	5.4%	-	-	
Sub-Total Vote	**1 256**	**-**		**1 256**	**1 256**	**1 256**	**-**	**-**	**-**	**-**	**-**	**-**	**68**	**-**	**68**	**-**	**-**	**-**	**5.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**11 144**	**-**		**11 144**	**11 144**	**5 644**	**812**	**-**	**476**	**-**	**827**	**-**	**1 498**	**-**	**3 613**	**-**	**81.1%**	**-**	**64.0%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**11 144**	**-**		**11 144**	**11 144**	**5 644**	**812**	**-**	**476**	**-**	**827**	**-**	**1 498**	**-**	**3 613**	**-**	**81.1%**	**-**	**64.0%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 890			1 890	1 890	1 890	1 467			1 467			376		1 843	1 467	-	-	97.5%	77.6%	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 890**	**-**		**1 890**	**1 890**	**1 890**	**1 467**	**-**	**-**	**1 467**	**-**	**-**	**376**	**-**	**1 843**	**1 467**	**-**	**-**	**97.5%**	**77.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	1 234	203		106	433	354	327	257		920	760	(27.4%)	(100.0%)	74.6%	61.6%	-	
Sub-Total Vote	**1 234**	**-**		**1 234**	**1 234**	**1 234**	**203**	**-**	**106**	**433**	**354**	**327**	**257**	**-**	**920**	**760**	**(27.4%)**	**(100.0%)**	**74.6%**	**61.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 628	2 462		18 090	18 090	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 628**	**2 462**		**18 090**	**18 090**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**18 752**	**2 462**		**21 214**	**21 214**	**3 124**	**1 670**	**-**	**106**	**1 900**	**354**	**327**	**633**	**-**	**2 763**	**2 227**	**78.8%**	**(100.0%)**	**88.4%**	**71.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 500	(2 307)		32 193	32 193	32 193	4 526		12 080		11 576	3 895	4 011	(47)	32 193	3 848	(65.4%)	(101.2%)	100.0%	12.0%	17 352	
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 500**	**(2 307)**		**32 193**	**32 193**	**32 193**	**4 526**	**-**	**12 080**	**-**	**11 576**	**3 895**	**4 011**	**(47)**	**32 193**	**3 848**	**(65.4%)**	**(101.2%)**	**100.0%**	**12.0%**	**17 352**	
Sub-Total	**34 500**	**(2 307)**		**32 193**	**32 193**	**32 193**	**4 526**	**-**	**12 080**	**-**	**11 576**	**3 895**	**4 011**	**(47)**	**32 193**	**3 848**	**(65.4%)**	**(101.2%)**	**100.0%**	**12.0%**	**17 352**	
Total	**53 252**	**155**		**53 407**	**53 407**	**35 317**	**6 196**	**-**	**12 186**	**1 900**	**11 930**	**4 222**	**4 644**	**(47)**	**34 956**	**6 075**	**(61.1%)**	**(101.1%)**	**99.0%**	**17.2%**	**17 352**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: TSWAING (NW382)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	158		164		52		1 732	3 100	2 106	3 100	3230.8%	-	67.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**158**	**-**	**164**	**-**	**52**	**-**	**1 732**	**3 100**	**2 106**	**3 100**	**3230.8%**	**-**	**67.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	1 099	234		41		53			1 099	328	1 099	(100.0%)	-	29.8%	100.0%	-	
Sub-Total Vote	**1 099**	**-**		**1 099**	**1 099**	**1 099**	**234**	**-**	**41**	**-**	**53**	**-**	**-**	**1 099**	**328**	**1 099**	**(100.0%)**	**-**	**29.8%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 888	3 805		24 693	24 693	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 888**	**3 805**		**24 693**	**24 693**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**25 087**	**3 805**		**28 892**	**28 892**	**4 199**	**392**	**-**	**205**	**-**	**105**	**-**	**1 732**	**4 199**	**2 434**	**4 199**	**1549.5%**	**-**	**58.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 348	(2 297)		32 051	32 051	32 051	3 000		13 417		2 013		12 985		31 415	-	545.1%	-	98.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 348**	**(2 297)**		**32 051**	**32 051**	**32 051**	**3 000**	**-**	**13 417**	**-**	**2 013**	**-**	**12 985**	**-**	**31 415**	**-**	**545.1%**	**-**	**98.0%**	**-**	**-**	
Sub-Total	**34 348**	**(2 297)**		**32 051**	**32 051**	**32 051**	**3 000**	**-**	**13 417**	**-**	**2 013**	**-**	**12 985**	**-**	**31 415**	**-**	**545.1%**	**-**	**98.0%**	**-**	**-**	
Total	**59 435**	**1 508**		**60 943**	**60 943**	**36 250**	**3 392**	**-**	**13 622**	**-**	**2 118**	**-**	**14 717**	**4 199**	**33 849**	**4 199**	**594.9%**	**-**	**93.4%**	**11.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAFIKENG (NW383)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			760				589		1 349	-	-	-	43.5%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 100**	**(1 000)**		**3 100**	**3 100**	**3 100**	**-**	**-**	**760**	**-**	**-**	**-**	**589**	**-**	**1 349**	**-**	**-**	**-**	**43.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	14 382	14 382									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**14 382**	**14 382**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 118	(174)		2 944	2 944	2 944	519		260		1 478				2 257	-	(100.0%)	-	76.7%	-	-	
Sub-Total Vote	**3 118**	**(174)**		**2 944**	**2 944**	**2 944**	**519**	**-**	**260**	**-**	**1 478**	**-**	**-**	**-**	**2 257**	**-**	**(100.0%)**	**-**	**76.7%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 177	14 228		84 405	84 405	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 292			4 292	4 292	4 292	947		439				85		1 471	-	-	-	34.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**74 469**	**14 228**		**88 697**	**88 697**	**4 292**	**947**	**-**	**439**	**-**	**-**	**-**	**85**	**-**	**1 471**	**-**	**-**	**-**	**34.3%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**81 687**	**13 054**		**94 741**	**109 123**	**24 718**	**1 466**	**-**	**1 459**	**-**	**1 478**	**-**	**674**	**-**	**5 077**	**-**	**(54.4%)**	**-**	**49.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 985	24 114		97 099	97 099	97 099	15 813		47 049		10 775		23 462		97 099	-	117.7%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**72 985**	**24 114**		**97 099**	**97 099**	**97 099**	**15 813**	**-**	**47 049**	**-**	**10 775**	**-**	**23 462**	**-**	**97 099**	**-**	**117.7%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**72 985**	**24 114**		**97 099**	**97 099**	**97 099**	**15 813**	**-**	**47 049**	**-**	**10 775**	**-**	**23 462**	**-**	**97 099**	**-**	**117.7%**	**-**	**100.0%**	**-**	**-**	
Total	**154 672**	**37 168**		**191 840**	**206 222**	**121 817**	**17 279**	**-**	**48 508**	**-**	**12 253**	**-**	**24 136**	**-**	**102 176**	**-**	**97.0%**	**-**	**95.1%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DITSOBOTLA (NW384)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100									-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 564	4 664		20 228	20 228	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 564**	**4 664**		**20 228**	**20 228**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**18 664**	**4 664**		**23 328**	**23 328**	**3 100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 133	(12 138)		30 995	30 995	30 995			8 000		509		22 486		30 995	-	4317.7%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**43 133**	**(12 138)**		**30 995**	**30 995**	**30 995**	**-**	**-**	**8 000**	**-**	**509**	**-**	**22 486**	**-**	**30 995**	**-**	**4317.7%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**43 133**	**(12 138)**		**30 995**	**30 995**	**30 995**	**-**	**-**	**8 000**	**-**	**509**	**-**	**22 486**	**-**	**30 995**	**-**	**4317.7%**	**-**	**100.0%**	**-**	**-**	
Total	**61 797**	**(7 474)**		**54 323**	**54 323**	**34 095**	**-**	**-**	**8 000**	**-**	**509**	**-**	**22 486**	**-**	**30 995**	**-**	**4317.7%**	**-**	**90.9%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RAMOTSHERE MOILOA (NW385)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			400				1 593		1 993	-	-	-	86.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**-**	**-**	**400**	**-**	**-**	**-**	**1 593**	**-**	**1 993**	**-**	**-**	**-**	**86.7%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 715	307	(428)	121		521	(1 287)	312		1 261	(1 715)	(40.1%)	(100.0%)	73.5%	(100.0%)	-	
Sub-Total Vote	**1 715**	**-**		**1 715**	**1 715**	**1 715**	**307**	**(428)**	**121**	**-**	**521**	**(1 287)**	**312**	**-**	**1 261**	**(1 715)**	**(40.1%)**	**(100.0%)**	**73.5%**	**(100.0%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427	33 683		49 110	49 110	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**15 427**	**33 683**		**49 110**	**49 110**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**19 442**	**33 683**		**53 125**	**53 125**	**4 015**	**307**	**(428)**	**521**	**-**	**521**	**(1 287)**	**1 905**	**-**	**3 254**	**(1 715)**	**265.6%**	**(100.0%)**	**81.0%**	**(42.7%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 876	(2 935)		40 941	40 941	40 941	7 078		13 340		4 357		16 166		40 941	-	271.0%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**43 876**	**(2 935)**		**40 941**	**40 941**	**40 941**	**7 078**	**-**	**13 340**	**-**	**4 357**	**-**	**16 166**	**-**	**40 941**	**-**	**271.0%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**43 876**	**(2 935)**		**40 941**	**40 941**	**40 941**	**7 078**	**-**	**13 340**	**-**	**4 357**	**-**	**16 166**	**-**	**40 941**	**-**	**271.0%**	**-**	**100.0%**	**-**	**-**	
Total	**63 318**	**30 748**		**94 066**	**94 066**	**44 956**	**7 385**	**(428)**	**13 861**	**-**	**4 878**	**(1 287)**	**18 071**	**-**	**44 195**	**(1 715)**	**270.5%**	**(100.0%)**	**98.3%**	**(3.8%)**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		109	351	134	521	499		1 024	872	1 765	(100.0%)	105.3%	29.1%	58.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**109**	**351**	**134**	**521**	**499**	**-**	**1 024**	**872**	**1 765**	**(100.0%)**	**105.3%**	**29.1%**	**58.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		14 382		14 382	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 300**	**14 382**		**19 682**	**5 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	2 728	610	(1 909)	700		1 213	(819)	205		2 728	(2 728)	(83.1%)	(100.0%)	100.0%	(100.0%)	-	
Sub-Total Vote	**2 728**	**-**		**2 728**	**2 728**	**2 728**	**610**	**(1 909)**	**700**	**-**	**1 213**	**(819)**	**205**	**-**	**2 728**	**(2 728)**	**(83.1%)**	**(100.0%)**	**100.0%**	**(100.0%)**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 845			1 845	1 845	1 845	1 114	665	135	1 403		490		1 587	1 249	4 145	-	223.9%	67.7%	224.6%	-	
Sub-Total Vote	**1 845**	**-**		**1 845**	**1 845**	**1 845**	**1 114**	**665**	**135**	**1 403**	**-**	**490**	**-**	**1 587**	**1 249**	**4 145**	**-**	**223.9%**	**67.7%**	**224.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	38 000			38 000	38 000	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-									-	-	-	-	-	-	-	
Sub-Total Vote	**78 000**	**-**		**78 000**	**78 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**90 873**	**14 382**		**105 255**	**90 873**	**7 573**	**1 724**	**(1 135)**	**1 186**	**1 537**	**1 734**	**170**	**205**	**2 611**	**4 849**	**3 182**	**(88.2%)**	**1439.2%**	**22.1%**	**14.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	361 060	(74 149)		286 911	286 911	286 911		9 847	94 999	7 497	45 829	(72 078)	141 415	73 692	282 243	18 958	208.6%	(202.2%)	98.4%	6.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**361 060**	**(74 149)**		**286 911**	**286 911**	**286 911**	**-**	**9 847**	**94 999**	**7 497**	**45 829**	**(72 078)**	**141 415**	**73 692**	**282 243**	**18 958**	**208.6%**	**(202.2%)**	**98.4%**	**6.6%**	**-**	
Sub-Total	**361 060**	**(74 149)**		**286 911**	**286 911**	**286 911**	**-**	**9 847**	**94 999**	**7 497**	**45 829**	**(72 078)**	**141 415**	**73 692**	**282 243**	**18 958**	**208.6%**	**(202.2%)**	**98.4%**	**6.6%**	**-**	
Total	**451 933**	**(59 767)**		**392 166**	**377 784**	**294 484**	**1 724**	**8 711**	**96 185**	**9 034**	**47 563**	**(71 908)**	**141 620**	**76 303**	**287 092**	**22 140**	**197.8%**	**(206.1%)**	**93.0%**	**7.2%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NALEDI (NW) (NW392)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			676	1 352	88	125	464	661	1 228	2 138	427.3%	429.2%	43.1%	75.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 850**	**-**		**2 850**	**2 850**	**2 850**	**-**	**-**	**676**	**1 352**	**88**	**125**	**464**	**661**	**1 228**	**2 138**	**427.3%**	**429.2%**	**43.1%**	**75.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		13 205		13 205	13 205	13 205							826		826	-	-	-	6.3%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**13 205**		**13 205**	**13 205**	**13 205**	**-**	**-**	**-**	**-**	**-**	**-**	**826**	**-**	**826**	**-**	**-**	**-**	**6.3%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	1 133	212		71					1 133	283	1 133	-	-	25.0%	100.0%	-	
Sub-Total Vote	**1 133**	**-**		**1 133**	**1 133**	**1 133**	**212**	**-**	**71**	**-**	**-**	**-**	**-**	**1 133**	**283**	**1 133**	**-**	**-**	**25.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 625	(650)		3 975	3 975	3 975			1 200	(304)		(1 478)		6 370	1 200	4 587	-	(530.9%)	30.2%	115.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	121	307		428	428	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 746**	**(343)**		**4 403**	**4 403**	**3 975**	**-**	**-**	**1 200**	**(304)**	**-**	**(1 478)**	**-**	**6 370**	**1 200**	**4 587**	**-**	**(530.9%)**	**30.2%**	**115.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 729**	**12 862**		**21 591**	**21 591**	**21 163**	**212**	**-**	**1 947**	**1 047**	**88**	**(1 353)**	**1 290**	**8 164**	**3 537**	**7 858**	**1365.9%**	**(703.3%)**	**16.7%**	**37.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 483	10 672		30 155	30 155	30 155	10 257		7 294	6 319	7 959		4 645	22 712	30 155	29 031	(41.6%)	-	100.0%	96.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**19 483**	**10 672**		**30 155**	**30 155**	**30 155**	**10 257**	**-**	**7 294**	**6 319**	**7 959**	**-**	**4 645**	**22 712**	**30 155**	**29 031**	**(41.6%)**	**-**	**100.0%**	**96.3%**	**-**	
Sub-Total	**19 483**	**10 672**		**30 155**	**30 155**	**30 155**	**10 257**	**-**	**7 294**	**6 319**	**7 959**	**-**	**4 645**	**22 712**	**30 155**	**29 031**	**(41.6%)**	**-**	**100.0%**	**96.3%**	**-**	
Total	**28 212**	**23 534**		**51 746**	**51 746**	**51 318**	**10 469**	**-**	**9 241**	**7 366**	**8 047**	**(1 353)**	**5 935**	**30 876**	**33 692**	**36 889**	**(26.2%)**	**(2381.6%)**	**65.7%**	**71.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAMUSA (NW393)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	261		524		522	528	794	529	2 101	1 057	52.1%	0.2%	67.8%	34.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**261**	**-**	**524**	**-**	**522**	**528**	**794**	**529**	**2 101**	**1 057**	**52.1%**	**0.2%**	**67.8%**	**34.1%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 094			1 094	1 094	1 094	651		115		72	270		60	838	330	(100.0%)	(77.7%)	76.6%	30.2%	-	
Sub-Total Vote	**1 094**	**-**		**1 094**	**1 094**	**1 094**	**651**	**-**	**115**	**-**	**72**	**270**	**-**	**60**	**838**	**330**	**(100.0%)**	**(77.7%)**	**76.6%**	**30.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600			200		600	800	800		1 600	800	33.3%	(100.0%)	100.0%	50.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285	(120)		165	165	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 885**	**(120)**		**1 765**	**1 765**	**1 600**	**-**	**-**	**200**	**-**	**600**	**800**	**800**	**-**	**1 600**	**800**	**33.3%**	**(100.0%)**	**100.0%**	**50.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**6 079**	**(120)**		**5 959**	**5 959**	**5 794**	**912**	**-**	**839**	**-**	**1 194**	**1 598**	**1 594**	**589**	**4 539**	**2 187**	**33.5%**	**(63.1%)**	**78.3%**	**37.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 931	(1 199)		16 732	16 732	16 732			1 338			4 035	8 228	254	9 566	4 288	-	(93.7%)	57.2%	25.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**17 931**	**(1 199)**		**16 732**	**16 732**	**16 732**	**-**	**-**	**1 338**	**-**	**-**	**4 035**	**8 228**	**254**	**9 566**	**4 288**	**-**	**(93.7%)**	**57.2%**	**25.6%**	**-**	
Sub-Total	**17 931**	**(1 199)**		**16 732**	**16 732**	**16 732**	**-**	**-**	**1 338**	**-**	**-**	**4 035**	**8 228**	**254**	**9 566**	**4 288**	**-**	**(93.7%)**	**57.2%**	**25.6%**	**-**	
Total	**24 010**	**(1 319)**		**22 691**	**22 691**	**22 526**	**912**	**-**	**2 177**	**-**	**1 194**	**5 633**	**9 822**	**843**	**14 105**	**6 476**	**722.6%**	**(85.0%)**	**62.6%**	**28.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: GREATER TAUNG (NW394)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 159	893	622	836	1 134	1 368	2 915	3 098	82.3%	63.6%	94.0%	99.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**-**	**-**	**1 159**	**893**	**622**	**836**	**1 134**	**1 368**	**2 915**	**3 098**	**82.3%**	**63.6%**	**94.0%**	**99.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 229	(180)		3 049	3 049	3 049	1 906		245	3 261	26	727	56	(959)	2 233	3 029	115.4%	(231.9%)	73.2%	99.4%	-	
Sub-Total Vote	**3 229**	**(180)**		**3 049**	**3 049**	**3 049**	**1 906**	**-**	**245**	**3 261**	**26**	**727**	**56**	**(959)**	**2 233**	**3 029**	**115.4%**	**(231.9%)**	**73.2%**	**99.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172	(4 422)		91 750	91 750	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**96 172**	**(4 422)**		**91 750**	**91 750**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**102 501**	**(4 602)**		**97 899**	**97 899**	**6 149**	**1 906**	**-**	**1 404**	**4 154**	**648**	**1 564**	**1 190**	**409**	**5 148**	**6 127**	**83.6%**	**(73.9%)**	**83.7%**	**99.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 510	(3 780)		52 730	52 730	52 730	12 567		22 738	20 784	6 668	22 901	10 724	8 661	52 697	52 346	60.8%	(62.2%)	99.9%	99.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**56 510**	**(3 780)**		**52 730**	**52 730**	**52 730**	**12 567**	**-**	**22 738**	**20 784**	**6 668**	**22 901**	**10 724**	**8 661**	**52 697**	**52 346**	**60.8%**	**(62.2%)**	**99.9%**	**99.3%**	**-**	
Sub-Total	**56 510**	**(3 780)**		**52 730**	**52 730**	**52 730**	**12 567**	**-**	**22 738**	**20 784**	**6 668**	**22 901**	**10 724**	**8 661**	**52 697**	**52 346**	**60.8%**	**(62.2%)**	**99.9%**	**99.3%**	**-**	
Total	**159 011**	**(8 382)**		**150 629**	**150 629**	**58 879**	**14 473**	**-**	**24 142**	**24 939**	**7 316**	**24 464**	**11 914**	**9 070**	**57 845**	**58 473**	**62.8%**	**(62.9%)**	**98.2%**	**99.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: LEKWA-TEEMANE (NW396)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 111		564		49		140	94	2 864	94	185.7%	-	92.4%	3.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**2 111**	**-**	**564**	**-**	**49**	**-**	**140**	**94**	**2 864**	**94**	**185.7%**	**-**	**92.4%**	**3.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		8 297				1 748	1 286	12 458	1 286	-	-	100.0%	10.3%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**12 458**	**-**		**12 458**	**12 458**	**12 458**	**2 413**	**-**	**8 297**	**-**	**-**	**-**	**1 748**	**1 286**	**12 458**	**1 286**	**-**	**-**	**100.0%**	**10.3%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	232	(6)			232	(712)	182	183	646	(535)	(21.6%)	(125.7%)	68.0%	(56.3%)	-	
Sub-Total Vote	**950**	**-**		**950**	**950**	**950**	**232**	**(6)**	**-**	**-**	**232**	**(712)**	**182**	**183**	**646**	**(535)**	**(21.6%)**	**(125.7%)**	**68.0%**	**(56.3%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 589	(913)		24 676	24 676	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 589**	**(913)**		**24 676**	**24 676**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**42 097**	**(913)**		**41 184**	**41 184**	**16 508**	**4 756**	**(6)**	**8 861**	**-**	**281**	**(712)**	**2 070**	**1 563**	**15 968**	**845**	**636.7%**	**(319.6%)**	**96.7%**	**5.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 840	(1 126)		15 714	15 714	15 714			9 798		2 901		3 015	2 483	15 714	2 483	3.9%	-	100.0%	15.8%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**16 840**	**(1 126)**		**15 714**	**15 714**	**15 714**	**-**	**-**	**9 798**	**-**	**2 901**	**-**	**3 015**	**2 483**	**15 714**	**2 483**	**3.9%**	**-**	**100.0%**	**15.8%**	**-**	
Sub-Total	**16 840**	**(1 126)**		**15 714**	**15 714**	**15 714**	**-**	**-**	**9 798**	**-**	**2 901**	**-**	**3 015**	**2 483**	**15 714**	**2 483**	**3.9%**	**-**	**100.0%**	**15.8%**	**-**	
Total	**58 937**	**(2 039)**		**56 898**	**56 898**	**32 222**	**4 756**	**(6)**	**18 659**	**-**	**3 182**	**(712)**	**5 085**	**4 046**	**31 682**	**3 328**	**59.8%**	**(668.3%)**	**98.3%**	**10.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KAGISANO-MOLOPO (NW397)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		531	1 728	(8 051)					1 728	(7 520)	-	-	57.6%	(250.7%)	-	
Infrastructure Skills Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 000**	**-**		**3 000**	**3 000**	**3 000**	**-**	**531**	**1 728**	**(8 051)**	**-**	**-**	**-**	**-**	**1 728**	**(7 520)**	**-**	**-**	**57.6%**	**(250.7%)**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	-			-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	330	330	438	(1 650)					768	(1 320)	-	-	58.1%	(99.9%)	-	
Sub-Total Vote	**1 321**	**-**		**1 321**	**1 321**	**1 321**	**330**	**330**	**438**	**(1 650)**	**-**	**-**	**-**	**-**	**768**	**(1 320)**	**-**	**-**	**58.1%**	**(99.9%)**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 518	5 787		61 305	61 305	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**55 518**	**5 787**		**61 305**	**61 305**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	-			-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**59 839**	**5 787**		**65 626**	**65 626**	**4 321**	**330**	**861**	**2 166**	**(9 701)**	**-**	**-**	**-**	**-**	**2 496**	**(8 840)**	**-**	**-**	**57.8%**	**(204.6%)**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 308	(2 362)		32 946	32 946	32 946	584	529	12 609	(16 481)	266		13 880		27 339	(15 953)	5118.0%	-	83.0%	(48.4%)	-	
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**35 308**	**(2 362)**		**32 946**	**32 946**	**32 946**	**584**	**529**	**12 609**	**(16 481)**	**266**	**-**	**13 880**	**-**	**27 339**	**(15 953)**	**5118.0%**	**-**	**83.0%**	**(48.4%)**	**-**	
Sub-Total	**35 308**	**(2 362)**		**32 946**	**32 946**	**32 946**	**584**	**529**	**12 609**	**(16 481)**	**266**	**-**	**13 880**	**-**	**27 339**	**(15 953)**	**5118.0%**	**-**	**83.0%**	**(48.4%)**	**-**	
Total	**95 147**	**3 425**		**98 572**	**98 572**	**37 267**	**914**	**1 390**	**14 775**	**(26 183)**	**266**	**-**	**13 880**	**-**	**29 835**	**(24 793)**	**5118.0%**	**-**	**80.1%**	**(66.5%)**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300									-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 300**	**-**		**2 300**	**2 300**	**2 300**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 100**	**-**		**5 100**	**5 100**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525			908		360				1 268	-	(100.0%)	-	50.2%	-	-	
Sub-Total Vote	**2 525**	**-**		**2 525**	**2 525**	**2 525**	**-**	**-**	**908**	**-**	**360**	**-**	**-**	**-**	**1 268**	**-**	**(100.0%)**	**-**	**50.2%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079	436				141		64		641	-	(54.6%)	-	59.4%	-	-	
Sub-Total Vote	**1 079**	**-**		**1 079**	**1 079**	**1 079**	**436**	**-**	**-**	**-**	**141**	**-**	**64**	**-**	**641**	**-**	**(54.6%)**	**-**	**59.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)		322 000	322 000	322 000	11 172		105 414		68 288		137 126		322 000	-	100.8%	-	100.0%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	22 690		30 673		3 792		42 843		99 998	-	1029.8%	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**440 000**	**(18 000)**		**422 000**	**422 000**	**422 000**	**33 862**	**-**	**136 087**	**-**	**72 080**	**-**	**179 969**	**-**	**421 998**	**-**	**149.7%**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**451 004**	**(18 000)**		**433 004**	**433 004**	**427 904**	**34 298**	**-**	**136 995**	**-**	**72 581**	**-**	**180 033**	**-**	**423 907**	**-**	**148.0%**	**-**	**99.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	166 277	(11 121)		155 156	155 156	155 156	4 945		59 711		68 986		21 378		155 020	-	(69.0%)	-	99.9%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**166 277**	**(11 121)**		**155 156**	**155 156**	**155 156**	**4 945**	**-**	**59 711**	**-**	**68 986**	**-**	**21 378**	**-**	**155 020**	**-**	**(69.0%)**	**-**	**99.9%**	**-**	**-**	
Sub-Total	**166 277**	**(11 121)**		**155 156**	**155 156**	**155 156**	**4 945**	**-**	**59 711**	**-**	**68 986**	**-**	**21 378**	**-**	**155 020**	**-**	**(69.0%)**	**-**	**99.9%**	**-**	**-**	
Total	**617 281**	**(29 121)**		**588 160**	**588 160**	**583 060**	**39 243**	**-**	**196 706**	**-**	**141 567**	**-**	**201 411**	**-**	**578 927**	**-**	**42.3%**	**-**	**99.3%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: CITY OF MATLOSANA (NW403)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	165	123	219	193	140	200	1 160	1 160	1 684	1 676	728.6%	479.6%	54.3%	54.1%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	31 162	(10 000)		21 162	21 162	21 162	3 137		9 111	2 689	2 685	10 355	2 834	2 833	17 767	15 877	5.5%	(72.6%)	84.0%	75.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**35 262**	**(11 000)**		**24 262**	**24 262**	**24 262**	**3 302**	**123**	**9 330**	**2 882**	**2 825**	**10 555**	**3 994**	**3 994**	**19 451**	**17 554**	**41.4%**	**(62.2%)**	**80.2%**	**72.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 512	(723)		2 789	2 789	2 789			878	979	1 187	1 185	296	599	2 361	2 763	(75.1%)	(49.5%)	84.7%	99.1%	-	
Sub-Total Vote	**3 512**	**(723)**		**2 789**	**2 789**	**2 789**	**-**	**-**	**878**	**979**	**1 187**	**1 185**	**296**	**599**	**2 361**	**2 763**	**(75.1%)**	**(49.5%)**	**84.7%**	**99.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 732			973	973	730	3 805		850	1 703	5 628	(100.0%)	(77.7%)	98.3%	325.0%	4 431	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701	(1 434)		1 267	1 267	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000				26	31	1 596	3 965	64	3 996	1 686	12690.3%	(96.0%)	99.9%	42.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 433**	**(1 434)**		**6 999**	**6 999**	**5 732**	**-**	**-**	**973**	**999**	**761**	**5 402**	**3 965**	**914**	**5 699**	**7 314**	**421.0%**	**(83.1%)**	**99.4%**	**127.6%**	**4 431**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	48 630			48 630	48 630	48 630	5 958		12 635	2 613	6 285	18 473	21 460	3 616	46 338	24 702	241.4%	(80.4%)	95.3%	50.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**48 630**	**-**		**48 630**	**48 630**	**48 630**	**5 958**	**-**	**12 635**	**2 613**	**6 285**	**18 473**	**21 460**	**3 616**	**46 338**	**24 702**	**241.4%**	**(80.4%)**	**95.3%**	**50.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**95 837**	**(13 157)**		**82 680**	**82 680**	**81 413**	**9 260**	**123**	**23 816**	**7 473**	**11 058**	**35 614**	**29 715**	**9 122**	**73 849**	**52 332**	**168.7%**	**(74.4%)**	**90.7%**	**64.3%**	**4 431**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	27 347	15 013	84 136	71 473	(18.2%)	(67.3%)	83.3%	70.8%	20 196	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**115 732**	**(14 715)**		**101 017**	**101 017**	**101 017**	**6 582**	**1 518**	**16 772**	**9 006**	**33 435**	**45 936**	**27 347**	**15 013**	**84 136**	**71 473**	**(18.2%)**	**(67.3%)**	**83.3%**	**70.8%**	**20 196**	
Sub-Total	**115 732**	**(14 715)**		**101 017**	**101 017**	**101 017**	**6 582**	**1 518**	**16 772**	**9 006**	**33 435**	**45 936**	**27 347**	**15 013**	**84 136**	**71 473**	**(18.2%)**	**(67.3%)**	**83.3%**	**70.8%**	**20 196**	
Total	**211 569**	**(27 872)**		**183 697**	**183 697**	**182 430**	**15 842**	**1 641**	**40 588**	**16 479**	**44 493**	**81 551**	**57 062**	**24 135**	**157 985**	**123 805**	**26.2%**	**(70.4%)**	**86.6%**	**67.9%**	**24 627**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAQUASSI HILLS (NW404)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	-			-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	142								142	-	-	-	4.6%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 100**	**-**		**3 100**	**3 100**	**3 100**	**142**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**142**	**-**	**-**	**-**	**4.6%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	1 316	147		197		367		84		795	-	(77.1%)	-	60.4%	-	-	
Sub-Total Vote	**1 316**	**-**		**1 316**	**1 316**	**1 316**	**147**	**-**	**197**	**-**	**367**	**-**	**84**	**-**	**795**	**-**	**(77.1%)**	**-**	**60.4%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 178	(7 268)		17 910	17 910	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 178**	**(7 268)**		**17 910**	**17 910**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	45 000	10 000		55 000	55 000	55 000	9 610		11 864		3 427		28 515		53 416	-	732.1%	-	97.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**45 000**	**10 000**		**55 000**	**55 000**	**55 000**	**9 610**	**-**	**11 864**	**-**	**3 427**	**-**	**28 515**	**-**	**53 416**	**-**	**732.1%**	**-**	**97.1%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**74 594**	**2 732**		**77 326**	**77 326**	**59 416**	**9 899**	**-**	**12 061**	**-**	**3 794**	**-**	**28 599**	**-**	**54 353**	**-**	**653.8%**	**-**	**91.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	33 061	(2 211)		30 850	30 850	30 850	9 229		11 841		1 673		2 912		25 655	-	74.1%	-	83.2%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**33 061**	**(2 211)**		**30 850**	**30 850**	**30 850**	**9 229**	**-**	**11 841**	**-**	**1 673**	**-**	**2 912**	**-**	**25 655**	**-**	**74.1%**	**-**	**83.2%**	**-**	**-**	
Sub-Total	**33 061**	**(2 211)**		**30 850**	**30 850**	**30 850**	**9 229**	**-**	**11 841**	**-**	**1 673**	**-**	**2 912**	**-**	**25 655**	**-**	**74.1%**	**-**	**83.2%**	**-**	**-**	
Total	**107 655**	**521**		**108 176**	**108 176**	**90 266**	**19 128**	**-**	**23 902**	**-**	**5 467**	**-**	**31 511**	**-**	**80 008**	**-**	**476.4%**	**-**	**86.6%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: J B MARKS (NW405)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	186		263		387		244		1 080	-	(37.0%)	-	34.8%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)		-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	780		880	880	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 200**	**(4 220)**		**3 980**	**3 980**	**3 100**	**186**	**-**	**263**	**-**	**387**	**-**	**244**	**-**	**1 080**	**-**	**(37.0%)**	**-**	**34.8%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 848	(159)		2 689	2 689	2 689	441		271		149				861	-	(100.0%)	-	32.0%	-	-	
Sub-Total Vote	**2 848**	**(159)**		**2 689**	**2 689**	**2 689**	**441**	**-**	**271**	**-**	**149**	**-**	**-**	**-**	**861**	**-**	**(100.0%)**	**-**	**32.0%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 436	(5 000)		22 436	22 436	22 436			7 179		6 989				14 168	-	(100.0%)	-	63.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	406	78		484	484	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**27 842**	**(4 922)**		**22 920**	**22 920**	**22 436**	**-**	**-**	**7 179**	**-**	**6 989**	**-**	**-**	**-**	**14 168**	**-**	**(100.0%)**	**-**	**63.1%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	43 964			43 964	43 964	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	25 000	1 856		1 466		13 129		8 549		25 000	-	(34.9%)	-	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**68 964**	**-**		**68 964**	**68 964**	**25 000**	**1 856**	**-**	**1 466**	**-**	**13 129**	**-**	**8 549**	**-**	**25 000**	**-**	**(34.9%)**	**-**	**100.0%**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**107 854**	**(9 301)**		**98 553**	**98 553**	**53 225**	**2 483**	**-**	**9 179**	**-**	**20 654**	**-**	**8 793**	**-**	**41 109**	**-**	**(57.4%)**	**-**	**77.2%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	79 585	(5 323)		74 262	74 262	74 262	9 858		38 429		13 188		10 956		72 431	-	(16.9%)	-	97.5%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**79 585**	**(5 323)**		**74 262**	**74 262**	**74 262**	**9 858**	**-**	**38 429**	**-**	**13 188**	**-**	**10 956**	**-**	**72 431**	**-**	**(16.9%)**	**-**	**97.5%**	**-**	**-**	
Sub-Total	**79 585**	**(5 323)**		**74 262**	**74 262**	**74 262**	**9 858**	**-**	**38 429**	**-**	**13 188**	**-**	**10 956**	**-**	**72 431**	**-**	**(16.9%)**	**-**	**97.5%**	**-**	**-**	
Total	**187 439**	**(14 624)**		**172 815**	**172 815**	**127 487**	**12 341**	**-**	**47 608**	**-**	**33 842**	**-**	**19 749**	**-**	**113 540**	**-**	**(41.6%)**	**-**	**89.1%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR KENNETH KAUNDA (DC40)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		220		238	435	327	565	1 000	1 000	37.4%	29.7%	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**215**	**-**	**220**	**-**	**238**	**435**	**327**	**565**	**1 000**	**1 000**	**37.4%**	**29.7%**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 641			2 641	2 641	2 641	637		757		919	1 573	328	1 068	2 641	2 641	(64.3%)	(32.1%)	100.0%	100.0%	-	
Sub-Total Vote	**2 641**	**-**		**2 641**	**2 641**	**2 641**	**637**	**-**	**757**	**-**	**919**	**1 573**	**328**	**1 068**	**2 641**	**2 641**	**(64.3%)**	**(32.1%)**	**100.0%**	**100.0%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 306	(129)		2 177	2 177	2 177	565		12		387	1 853	325	324	1 289	2 177	(16.0%)	(82.5%)	59.2%	100.0%	-	
Sub-Total Vote	**2 306**	**(129)**		**2 177**	**2 177**	**2 177**	**565**	**-**	**12**	**-**	**387**	**1 853**	**325**	**324**	**1 289**	**2 177**	**(16.0%)**	**(82.5%)**	**59.2%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**5 947**	**(129)**		**5 818**	**5 818**	**5 818**	**1 417**	**-**	**989**	**-**	**1 544**	**3 861**	**980**	**1 957**	**4 930**	**5 818**	**(36.5%)**	**(49.3%)**	**84.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**5 947**	**(129)**		**5 818**	**5 818**	**5 818**	**1 417**	**-**	**989**	**-**	**1 544**	**3 861**	**980**	**1 957**	**4 930**	**5 818**	**(36.5%)**	**(49.3%)**	**84.7%**	**100.0%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE TOWN (CPT)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant	68 877			68 877	68 877	68 877	20 170	6 713	14 770	14 011	14 511	14 038	19 426	17 244	68 877	52 006	33.9%	22.8%	100.0%	75.5%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	378	377	423	423	129	22	21	175	951	997	(83.7%)	696.4%	95.1%	99.7%	-	
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	1 749	1 197	9 920	9 111	(44.8%)	(62.3%)	100.0%	91.8%	-	
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	71 643	46 951	199 929	196 610	38.3%	(37.8%)	84.8%	83.3%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500	(2 193)		307	307	-									-	-	-	-	-	-	-	
Sub-Total Vote	**332 267**	**(16 273)**		**315 994**	**315 994**	**315 687**	**53 074**	**41 322**	**64 132**	**59 119**	**69 632**	**92 717**	**92 839**	**65 567**	**279 677**	**258 725**	**33.3%**	**(29.3%)**	**88.6%**	**82.0%**	**-**	
Cooperative Governance (Vote 3)																						
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)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**4 450**		**4 450**	**4 450**	**4 450**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
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	457 814	281 087	1 473 902	1 295 175	52.6%	(7.1%)	82.9%	72.9%	17 681	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 777 845**	**-**		**1 777 845**	**1 777 845**	**1 777 845**	**254 514**	**259 004**	**461 512**	**452 375**	**300 062**	**302 709**	**457 814**	**281 087**	**1 473 902**	**1 295 175**	**52.6%**	**(7.1%)**	**82.9%**	**72.9%**	**17 681**	
Public Works and Infrastructure (Vote 13)																						
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	17 023	6 405	58 912	48 086	260.4%	41.8%	99.7%	81.4%	-	
Sub-Total Vote	**62 588**	**(3 495)**		**59 093**	**59 093**	**59 093**	**26 005**	**26 005**	**11 161**	**11 161**	**4 723**	**4 515**	**17 023**	**6 405**	**58 912**	**48 086**	**260.4%**	**41.8%**	**99.7%**	**81.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	62 349	9 439		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	2 042	681	8 077	6 716	12.4%	(63.8%)	89.7%	74.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**71 349**	**9 439**		**80 788**	**80 788**	**9 000**	**-**	**(0)**	**4 219**	**4 155**	**1 816**	**1 881**	**2 042**	**681**	**8 077**	**6 716**	**12.4%**	**(63.8%)**	**89.7%**	**74.6%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	573 210	33 062		606 272	606 272	606 272	93 932	71 284	235 671	229 031	85 393	117 084	191 276	83 341	606 272	500 740	124.0%	(28.8%)	100.0%	82.6%	56 639	
Sub-Total Vote	**573 210**	**33 062**		**606 272**	**606 272**	**606 272**	**93 932**	**71 284**	**235 671**	**229 031**	**85 393**	**117 084**	**191 276**	**83 341**	**606 272**	**500 740**	**124.0%**	**(28.8%)**	**100.0%**	**82.6%**	**56 639**	
Sub-Total	**2 817 259**	**27 183**		**2 844 442**	**2 844 442**	**2 772 347**	**427 525**	**397 614**	**776 695**	**755 840**	**461 626**	**518 906**	**760 994**	**437 081**	**2 426 840**	**2 109 441**	**64.9%**	**(15.8%)**	**87.5%**	**76.1%**	**74 320**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**2 817 259**	**27 183**		**2 844 442**	**2 844 442**	**2 772 347**	**427 525**	**397 614**	**776 695**	**755 840**	**461 626**	**518 906**	**760 994**	**437 081**	**2 426 840**	**2 109 441**	**64.9%**	**(15.8%)**	**87.5%**	**76.1%**	**74 320**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MATZIKAMA (WC011)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	1 009	1 008	248	284	235	199	279	286	1 771	1 778	18.7%	44.0%	100.0%	100.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 771**	**-**		**1 771**	**1 771**	**1 771**	**1 009**	**1 008**	**248**	**284**	**235**	**199**	**279**	**286**	**1 771**	**1 778**	**18.7%**	**44.0%**	**100.0%**	**100.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	(169)		2 859	2 859	2 859	539	538	1 117	1 116	1 170	1 161	33	3	2 859	2 819	(97.2%)	(99.7%)	100.0%	98.6%	-	
Sub-Total Vote	**3 028**	**(169)**		**2 859**	**2 859**	**2 859**	**539**	**538**	**1 117**	**1 116**	**1 170**	**1 161**	**33**	**3**	**2 859**	**2 819**	**(97.2%)**	**(99.7%)**	**100.0%**	**98.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	8 325			8 325	8 325	8 325	2 500	1 857		478	1 650	259	3 030	3 045	7 180	5 640	83.6%	1074.5%	86.2%	67.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 325**	**-**		**8 325**	**8 325**	**8 325**	**2 500**	**1 857**	**-**	**478**	**1 650**	**259**	**3 030**	**3 045**	**7 180**	**5 640**	**83.6%**	**1074.5%**	**86.2%**	**67.7%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 000			11 000	11 000	11 000	1 269	1 270	3 186	3 420	235	468	6 310	5 880	11 000	11 038	2585.1%	1156.2%	100.0%	100.3%	1 099	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 000**	**-**		**11 000**	**11 000**	**11 000**	**1 269**	**1 270**	**3 186**	**3 420**	**235**	**468**	**6 310**	**5 880**	**11 000**	**11 038**	**2585.1%**	**1156.2%**	**100.0%**	**100.3%**	**1 099**	**-**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**24 124**	**(169)**		**23 955**	**23 955**	**23 955**	**5 317**	**4 673**	**4 551**	**5 299**	**3 290**	**2 088**	**9 652**	**9 215**	**22 810**	**21 274**	**193.4%**	**341.4%**	**95.2%**	**88.8%**	**1 099**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 716	(1 653)		23 063	23 063	23 063	4 837	4 736	5 091	4 881	4 491	4 144	8 444	8 025	22 863	21 786	88.0%	93.7%	99.1%	94.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**24 716**	**(1 653)**		**23 063**	**23 063**	**23 063**	**4 837**	**4 736**	**5 091**	**4 881**	**4 491**	**4 144**	**8 444**	**8 025**	**22 863**	**21 786**	**88.0%**	**93.7%**	**99.1%**	**94.5%**	**-**	
Sub-Total	**24 716**	**(1 653)**		**23 063**	**23 063**	**23 063**	**4 837**	**4 736**	**5 091**	**4 881**	**4 491**	**4 144**	**8 444**	**8 025**	**22 863**	**21 786**	**88.0%**	**93.7%**	**99.1%**	**94.5%**	**-**	
Total	**48 840**	**(1 822)**		**47 018**	**47 018**	**47 018**	**10 154**	**9 410**	**9 642**	**10 179**	**7 781**	**6 231**	**18 096**	**17 240**	**45 673**	**43 060**	**132.6%**	**176.7%**	**97.1%**	**91.6%**	**1 099**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CEDERBERG (WC012)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 132			2 132	2 132	2 132	51	52	455	455	205	205	811	810	1 522	1 522	295.6%	294.6%	71.4%	71.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 132**	**-**		**2 132**	**2 132**	**2 132**	**51**	**52**	**455**	**455**	**205**	**205**	**811**	**810**	**1 522**	**1 522**	**295.6%**	**294.6%**	**71.4%**	**71.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		7 805		7 805	7 805	7 805							18		-	18	-	-	-	0.2%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**7 805**		**7 805**	**7 805**	**7 805**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18**	**-**	**18**	**-**	**-**	**-**	**0.2%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 658			1 658	1 658	1 658	94	94	722	722	842	880		(37)	1 658	1 658	(100.0%)	(104.3%)	100.0%	100.0%	-	
Sub-Total Vote	**1 658**	**-**		**1 658**	**1 658**	**1 658**	**94**	**94**	**722**	**722**	**842**	**880**	**-**	**(37)**	**1 658**	**1 658**	**(100.0%)**	**(104.3%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	37 997	(2 997)		35 000	35 000	35 000	1 850		7 421	5 878	8 705	8 723	14 972	17 356	32 948	31 957	72.0%	99.0%	94.1%	91.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 275	(17 856)		13 419	13 419	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**69 272**	**(20 853)**		**48 419**	**48 419**	**35 000**	**1 850**	**-**	**7 421**	**5 878**	**8 705**	**8 723**	**14 972**	**17 356**	**32 948**	**31 957**	**72.0%**	**99.0%**	**94.1%**	**91.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 153			15 153	15 153	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	500	811	890	579			2 868	3 073	4 258	4 464	-	-	94.6%	99.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**20 153**	**(500)**		**19 653**	**19 653**	**4 500**	**500**	**811**	**890**	**579**	**-**	**-**	**2 868**	**3 073**	**4 258**	**4 464**	**-**	**-**	**94.6%**	**99.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**93 215**	**(13 548)**		**79 667**	**79 667**	**51 095**	**2 495**	**957**	**9 488**	**7 634**	**9 752**	**9 808**	**18 651**	**21 220**	**40 386**	**39 619**	**91.3%**	**116.3%**	**79.0%**	**77.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 896	(1 197)		16 699	16 699	16 699	1 835	2 788	5 645	5 273	135	(913)	9 042	8 914	16 657	16 062	6597.8%	(1075.9%)	99.7%	96.2%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**17 896**	**(1 197)**		**16 699**	**16 699**	**16 699**	**1 835**	**2 788**	**5 645**	**5 273**	**135**	**(913)**	**9 042**	**8 914**	**16 657**	**16 062**	**6597.8%**	**(1075.9%)**	**99.7%**	**96.2%**	**-**	
Sub-Total	**17 896**	**(1 197)**		**16 699**	**16 699**	**16 699**	**1 835**	**2 788**	**5 645**	**5 273**	**135**	**(913)**	**9 042**	**8 914**	**16 657**	**16 062**	**6597.8%**	**(1075.9%)**	**99.7%**	**96.2%**	**-**	
Total	**111 111**	**(14 745)**		**96 366**	**96 366**	**67 794**	**4 330**	**3 746**	**15 133**	**12 907**	**9 887**	**8 895**	**27 693**	**30 134**	**57 043**	**55 681**	**180.1%**	**238.8%**	**84.1%**	**82.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BERGRIVIER (WC013)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	116	116	383	383	158	158	550	550	1 207	1 207	248.1%	247.4%	77.9%	77.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**116**	**116**	**383**	**383**	**158**	**158**	**550**	**550**	**1 207**	**1 207**	**248.1%**	**247.4%**	**77.9%**	**77.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 873	(161)		2 712	2 712	2 712	428	427	815	814	886	867	583	372	2 712	2 481	(34.2%)	(57.2%)	100.0%	91.5%	-	
Sub-Total Vote	**2 873**	**(161)**		**2 712**	**2 712**	**2 712**	**428**	**427**	**815**	**814**	**886**	**867**	**583**	**372**	**2 712**	**2 481**	**(34.2%)**	**(57.2%)**	**100.0%**	**91.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(1 500)		8 500	8 500	8 500	100	602	749	247	848	881	6 802	6 770	8 499	8 500	702.1%	668.5%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**(1 500)**		**8 500**	**8 500**	**8 500**	**100**	**602**	**749**	**247**	**848**	**881**	**6 802**	**6 770**	**8 499**	**8 500**	**702.1%**	**668.5%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**14 423**	**(1 661)**		**12 762**	**12 762**	**12 762**	**644**	**1 145**	**1 947**	**1 444**	**1 892**	**1 907**	**7 935**	**7 691**	**12 418**	**12 187**	**319.4%**	**303.4%**	**97.3%**	**95.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 543	(1 106)		15 437	15 437	15 437	4 094	4 277	3 192	2 977	355	288	5 236	5 465	12 877	13 007	1374.9%	1799.7%	83.4%	84.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**16 543**	**(1 106)**		**15 437**	**15 437**	**15 437**	**4 094**	**4 277**	**3 192**	**2 977**	**355**	**288**	**5 236**	**5 465**	**12 877**	**13 007**	**1374.9%**	**1799.7%**	**83.4%**	**84.3%**	**-**	
Sub-Total	**16 543**	**(1 106)**		**15 437**	**15 437**	**15 437**	**4 094**	**4 277**	**3 192**	**2 977**	**355**	**288**	**5 236**	**5 465**	**12 877**	**13 007**	**1374.9%**	**1799.7%**	**83.4%**	**84.3%**	**-**	
Total	**30 966**	**(2 767)**		**28 199**	**28 199**	**28 199**	**4 738**	**5 423**	**5 139**	**4 421**	**2 247**	**2 194**	**13 171**	**13 157**	**25 295**	**25 194**	**486.2%**	**499.6%**	**89.7%**	**89.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SALDANHA BAY (WC014)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	129	129	174	174	172	172	947	830	1 422	1 305	450.6%	382.9%	91.7%	84.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**129**	**129**	**174**	**174**	**172**	**172**	**947**	**830**	**1 422**	**1 305**	**450.6%**	**382.9%**	**91.7%**	**84.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 125			2 125	2 125	2 125	595	1 756	893	369					1 488	2 125	-	-	70.0%	100.0%	-	
Sub-Total Vote	**2 125**	**-**		**2 125**	**2 125**	**2 125**	**595**	**1 756**	**893**	**369**	**-**	**-**	**-**	**-**	**1 488**	**2 125**	**-**	**-**	**70.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	14 324	(2 800)		11 524	11 524	11 524		73	4 278	4 153	7 246	6 024		1 274	11 524	11 524	(100.0%)	(78.9%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 503	(7 502)		1	1	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000							3 785	3 224	3 785	3 224	-	-	94.6%	80.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**25 827**	**(10 302)**		**15 525**	**15 525**	**15 524**	**-**	**73**	**4 278**	**4 153**	**7 246**	**6 024**	**3 785**	**4 498**	**15 309**	**14 748**	**(47.8%)**	**(25.3%)**	**98.6%**	**95.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**29 502**	**(10 302)**		**19 200**	**19 200**	**19 199**	**724**	**1 958**	**5 345**	**4 697**	**7 418**	**6 196**	**4 732**	**5 328**	**18 219**	**18 179**	**(36.2%)**	**(14.0%)**	**94.9%**	**94.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 287	(1 959)		27 328	27 328	27 328	7 062	6 962	5 940	5 874	3 318	2 152	9 274	10 278	25 594	25 266	179.5%	377.5%	93.7%	92.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**29 287**	**(1 959)**		**27 328**	**27 328**	**27 328**	**7 062**	**6 962**	**5 940**	**5 874**	**3 318**	**2 152**	**9 274**	**10 278**	**25 594**	**25 266**	**179.5%**	**377.5%**	**93.7%**	**92.5%**	**-**	
Sub-Total	**29 287**	**(1 959)**		**27 328**	**27 328**	**27 328**	**7 062**	**6 962**	**5 940**	**5 874**	**3 318**	**2 152**	**9 274**	**10 278**	**25 594**	**25 266**	**179.5%**	**377.5%**	**93.7%**	**92.5%**	**-**	
Total	**58 789**	**(12 261)**		**46 528**	**46 528**	**46 527**	**7 786**	**8 921**	**11 285**	**10 570**	**10 736**	**8 348**	**14 006**	**15 606**	**43 813**	**43 445**	**30.5%**	**86.9%**	**94.2%**	**93.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWARTLAND (WC015)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	277	277	379	418	785	588	1 550	1 393	107.1%	40.5%	100.0%	89.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**109**	**109**	**277**	**277**	**379**	**418**	**785**	**588**	**1 550**	**1 393**	**107.1%**	**40.5%**	**100.0%**	**89.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		350		350	350	350									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**350**		**350**	**350**	**350**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 830			1 830	1 830	1 830	281	281	428	428	503	503	599	352	1 811	1 563	19.1%	(30.0%)	99.0%	85.4%	-	
Sub-Total Vote	**1 830**	**-**		**1 830**	**1 830**	**1 830**	**281**	**281**	**428**	**428**	**503**	**503**	**599**	**352**	**1 811**	**1 563**	**19.1%**	**(30.0%)**	**99.0%**	**85.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	23 658			23 658	23 658	23 658	4 935	871	2 774	2 790	15 949	18 720		1 277	23 658	23 658	(100.0%)	(93.2%)	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 168	(4 661)		507	507	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**28 826**	**(4 661)**		**24 165**	**24 165**	**23 658**	**4 935**	**871**	**2 774**	**2 790**	**15 949**	**18 720**	**-**	**1 277**	**23 658**	**23 658**	**(100.0%)**	**(93.2%)**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**32 206**	**(4 311)**		**27 895**	**27 895**	**27 388**	**5 325**	**1 262**	**3 479**	**3 495**	**16 831**	**19 641**	**1 384**	**2 216**	**27 019**	**26 614**	**(91.8%)**	**(88.7%)**	**98.7%**	**97.2%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	24 708	(1 653)		23 055	23 055	23 055	2 797	2 317	13 363	13 132	5 330	7 076	1 565	(18)	23 055	22 507	(70.6%)	(100.3%)	100.0%	97.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**24 708**	**(1 653)**		**23 055**	**23 055**	**23 055**	**2 797**	**2 317**	**13 363**	**13 132**	**5 330**	**7 076**	**1 565**	**(18)**	**23 055**	**22 507**	**(70.6%)**	**(100.3%)**	**100.0%**	**97.6%**	**-**	
Sub-Total	**24 708**	**(1 653)**		**23 055**	**23 055**	**23 055**	**2 797**	**2 317**	**13 363**	**13 132**	**5 330**	**7 076**	**1 565**	**(18)**	**23 055**	**22 507**	**(70.6%)**	**(100.3%)**	**100.0%**	**97.6%**	**-**	
Total	**56 914**	**(5 964)**		**50 950**	**50 950**	**50 443**	**8 122**	**3 578**	**16 842**	**16 627**	**22 161**	**26 717**	**2 949**	**2 199**	**50 074**	**49 121**	**(86.7%)**	**(91.8%)**	**99.3%**	**97.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WEST COAST (DC1)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121		359		89	397	64	391	633	788	(28.1%)	(1.5%)	63.3%	78.8%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**121**	**-**	**359**	**-**	**89**	**397**	**64**	**391**	**633**	**788**	**(28.1%)**	**(1.5%)**	**63.3%**	**78.8%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718			871		623	1 880	576	500	2 070	2 379	(7.5%)	(73.4%)	76.2%	87.5%	-	
Sub-Total Vote	**2 718**	**-**		**2 718**	**2 718**	**2 718**	**-**	**-**	**871**	**-**	**623**	**1 880**	**576**	**500**	**2 070**	**2 379**	**(7.5%)**	**(73.4%)**	**76.2%**	**87.5%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242	254		367		386	1 007	235	257	1 242	1 264	(39.1%)	(74.5%)	100.0%	101.7%	-	
Sub-Total Vote	**1 242**	**-**		**1 242**	**1 242**	**1 242**	**254**	**-**	**367**	**-**	**386**	**1 007**	**235**	**257**	**1 242**	**1 264**	**(39.1%)**	**(74.5%)**	**100.0%**	**101.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**4 960**	**-**		**4 960**	**4 960**	**4 960**	**375**	**-**	**1 597**	**-**	**1 098**	**3 284**	**875**	**1 148**	**3 945**	**4 431**	**(20.3%)**	**(65.0%)**	**79.5%**	**89.3%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**4 960**	**-**		**4 960**	**4 960**	**4 960**	**375**	**-**	**1 597**	**-**	**1 098**	**3 284**	**875**	**1 148**	**3 945**	**4 431**	**(20.3%)**	**(65.0%)**	**79.5%**	**89.3%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WITZENBERG (WC022)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	416	431	453	(94)	125	926	34	80	1 028	1 343	(72.8%)	(91.4%)	66.3%	86.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**416**	**431**	**453**	**(94)**	**125**	**926**	**34**	**80**	**1 028**	**1 343**	**(72.8%)**	**(91.4%)**	**66.3%**	**86.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 439	(192)		3 247	3 247	3 247	467	466	921	920	725	560	747	1 419	2 860	3 364	3.0%	153.5%	88.1%	103.6%	-	
Sub-Total Vote	**3 439**	**(192)**		**3 247**	**3 247**	**3 247**	**467**	**466**	**921**	**920**	**725**	**560**	**747**	**1 419**	**2 860**	**3 364**	**3.0%**	**153.5%**	**88.1%**	**103.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 900	(3 000)		900	900	900									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 900**	**(3 000)**		**900**	**900**	**900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 889**	**(3 192)**		**5 697**	**5 697**	**5 697**	**883**	**897**	**1 374**	**826**	**850**	**1 486**	**781**	**1 499**	**3 888**	**4 707**	**(8.1%)**	**0.9%**	**68.2%**	**82.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	26 051	(1 742)		24 309	24 309	24 309	1 184	110	9 347	842	3 665	268	8 756	18 872	22 952	20 093	138.9%	6938.4%	94.4%	82.7%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**26 051**	**(1 742)**		**24 309**	**24 309**	**24 309**	**1 184**	**110**	**9 347**	**842**	**3 665**	**268**	**8 756**	**18 872**	**22 952**	**20 093**	**138.9%**	**6938.4%**	**94.4%**	**82.7%**	**-**	
Sub-Total	**26 051**	**(1 742)**		**24 309**	**24 309**	**24 309**	**1 184**	**110**	**9 347**	**842**	**3 665**	**268**	**8 756**	**18 872**	**22 952**	**20 093**	**138.9%**	**6938.4%**	**94.4%**	**82.7%**	**-**	
Total	**34 940**	**(4 934)**		**30 006**	**30 006**	**30 006**	**2 067**	**1 007**	**10 721**	**1 668**	**4 515**	**1 754**	**9 537**	**20 371**	**26 840**	**24 800**	**111.2%**	**1061.6%**	**89.4%**	**82.7%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: DRAKENSTEIN (WC023)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	222	222	414	355	213	265	595	599	1 444	1 441	179.3%	126.1%	93.2%	93.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000							2 216	2 669	2 216	2 669	-	-	22.2%	26.7%	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**11 550**	**-**		**11 550**	**11 550**	**11 550**	**222**	**222**	**414**	**355**	**213**	**265**	**2 811**	**3 268**	**3 660**	**4 110**	**1219.7%**	**1133.5%**	**31.7%**	**35.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	58 616			58 616	58 616	58 616	4 263	4 264	27 033	26 357	13 488	12 117	13 831	15 802	58 615	58 541	2.5%	30.4%	100.0%	99.9%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		435		435	435	435							184		184	-	-	-	42.3%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**58 616**	**435**		**59 051**	**59 051**	**59 051**	**4 263**	**4 264**	**27 033**	**26 357**	**13 488**	**12 117**	**14 015**	**15 802**	**58 799**	**58 541**	**3.9%**	**30.4%**	**99.6%**	**99.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 363			4 363	4 363	4 363	1 309	1 309	1 745		1 023	1 990		1 064	4 077	4 363	(100.0%)	(46.5%)	93.4%	100.0%	-	
Sub-Total Vote	**4 363**	**-**		**4 363**	**4 363**	**4 363**	**1 309**	**1 309**	**1 745**	**-**	**1 023**	**1 990**	**-**	**1 064**	**4 077**	**4 363**	**(100.0%)**	**(46.5%)**	**93.4%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	409	409	4 789	4 380	1 010	1 418	3 792	3 792	10 000	10 000	275.4%	167.4%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**-**		**10 000**	**10 000**	**10 000**	**409**	**409**	**4 789**	**4 380**	**1 010**	**1 418**	**3 792**	**3 792**	**10 000**	**10 000**	**275.4%**	**167.4%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	305 310	(15 000)		290 310	290 310	290 310	5 540	5 540	96 898	87 713	37 389	46 575	150 483	151 333	290 310	291 160	302.5%	224.9%	100.0%	100.3%	-	
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)	16 000	(2 600)		13 400	13 400	13 400	1 405	1 224	4 676	3 063	2 569	3 332	4 750	5 625	13 400	13 244	84.9%	68.8%	100.0%	98.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**321 310**	**(17 600)**		**303 710**	**303 710**	**303 710**	**6 945**	**6 763**	**101 574**	**90 775**	**39 958**	**49 907**	**155 233**	**156 958**	**303 710**	**304 404**	**288.5%**	**214.5%**	**100.0%**	**100.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**405 839**	**(17 165)**		**388 674**	**388 674**	**388 674**	**13 148**	**12 967**	**135 555**	**121 868**	**55 692**	**65 698**	**175 851**	**180 884**	**380 246**	**381 418**	**215.8%**	**175.3%**	**97.8%**	**98.1%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**405 839**	**(17 165)**		**388 674**	**388 674**	**388 674**	**13 148**	**12 967**	**135 555**	**121 868**	**55 692**	**65 698**	**175 851**	**180 884**	**380 246**	**381 418**	**215.8%**	**175.3%**	**97.8%**	**98.1%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: STELLENBOSCH (WC024)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550				85	312	228	215	143	527	456	(31.1%)	(37.2%)	34.0%	29.4%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**-**	**-**	**-**	**85**	**312**	**228**	**215**	**143**	**527**	**456**	**(31.1%)**	**(37.2%)**	**34.0%**	**29.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	59 410			59 410	59 410	59 410	8 403	8 403	19 247	19 247	4 529	4 529	21 643	21 643	53 822	53 823	377.9%	377.9%	90.6%	90.6%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		30 132		30 132	30 132	30 132					998		2 918		3 916	-	192.4%	-	13.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**59 410**	**30 132**		**89 542**	**89 542**	**89 542**	**8 403**	**8 403**	**19 247**	**19 247**	**5 527**	**4 529**	**24 561**	**21 643**	**57 738**	**53 823**	**344.4%**	**377.9%**	**64.5%**	**60.1%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 786	(267)		4 519	4 519	4 519	690		694	609	815	1 703	689	2 255	2 888	4 568	(15.5%)	32.4%	63.9%	101.1%	-	
Sub-Total Vote	**4 786**	**(267)**		**4 519**	**4 519**	**4 519**	**690**	**-**	**694**	**609**	**815**	**1 703**	**689**	**2 255**	**2 888**	**4 568**	**(15.5%)**	**32.4%**	**63.9%**	**101.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	22 750	(2 750)		20 000	20 000	20 000	3 668	1 147		6 039	1 349	2 723	14 983	8 518	20 000	18 427	1010.7%	212.9%	100.0%	92.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	123	10 925		11 048	11 048	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**22 873**	**8 175**		**31 048**	**31 048**	**20 000**	**3 668**	**1 147**	**-**	**6 039**	**1 349**	**2 723**	**14 983**	**8 518**	**20 000**	**18 427**	**1010.7%**	**212.9%**	**100.0%**	**92.1%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**88 619**	**38 040**		**126 659**	**126 659**	**115 611**	**12 761**	**9 550**	**19 941**	**25 980**	**8 003**	**9 183**	**40 448**	**32 560**	**81 153**	**77 273**	**405.4%**	**254.6%**	**70.2%**	**66.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**88 619**	**38 040**		**126 659**	**126 659**	**115 611**	**12 761**	**9 550**	**19 941**	**25 980**	**8 003**	**9 183**	**40 448**	**32 560**	**81 153**	**77 273**	**405.4%**	**254.6%**	**70.2%**	**66.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BREEDE VALLEY (WC025)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	93	174	200	101	705	292	292	661	1 290	189.1%	(58.6%)	42.6%	83.2%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**94**	**93**	**174**	**200**	**101**	**705**	**292**	**292**	**661**	**1 290**	**189.1%**	**(58.6%)**	**42.6%**	**83.2%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	8 379	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**8 379**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 072	(283)		4 789	4 789	4 789	1 268	1 268	2 282	2 282	1 239	1 239			4 789	4 789	(100.0%)	(100.0%)	100.0%	100.0%	-	
Sub-Total Vote	**5 072**	**(283)**		**4 789**	**4 789**	**4 789**	**1 268**	**1 268**	**2 282**	**2 282**	**1 239**	**1 239**	**-**	**-**	**4 789**	**4 789**	**(100.0%)**	**(100.0%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	20 238			20 238	20 238	20 238	1 272		1 661		16 807		138		19 878	-	(99.2%)	-	98.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 796	(5 468)		328	328	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					2 944		889		3 833	-	(69.8%)	-	95.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**30 034**	**(5 468)**		**24 566**	**24 566**	**24 238**	**1 272**	**-**	**1 661**	**-**	**19 751**	**-**	**1 027**	**-**	**23 711**	**-**	**(94.8%)**	**-**	**97.8%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	179	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**179**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**36 656**	**(5 751)**		**30 905**	**30 905**	**30 577**	**2 634**	**1 361**	**4 117**	**2 482**	**21 091**	**1 944**	**1 319**	**292**	**29 161**	**6 079**	**(93.7%)**	**(85.0%)**	**95.4%**	**19.9%**	**8 558**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	40 609	(2 716)		37 893	37 893	37 893	6 953		8 205		219		22 516		37 893	-	10181.3%	-	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**40 609**	**(2 716)**		**37 893**	**37 893**	**37 893**	**6 953**	**-**	**8 205**	**-**	**219**	**-**	**22 516**	**-**	**37 893**	**-**	**10181.3%**	**-**	**100.0%**	**-**	**-**	
Sub-Total	**40 609**	**(2 716)**		**37 893**	**37 893**	**37 893**	**6 953**	**-**	**8 205**	**-**	**219**	**-**	**22 516**	**-**	**37 893**	**-**	**10181.3%**	**-**	**100.0%**	**-**	**-**	
Total	**77 265**	**(8 467)**		**68 798**	**68 798**	**68 470**	**9 587**	**1 361**	**12 322**	**2 482**	**21 310**	**1 944**	**23 835**	**292**	**67 054**	**6 079**	**11.8%**	**(85.0%)**	**97.9%**	**8.9%**	**8 558**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LANGEBERG (WC026)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	268	177	345	1 024	88	(501)	849	823	1 550	1 523	864.8%	(264.2%)	100.0%	98.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 272			9 272	9 272	9 272	68	1 613	3 942	3 942	2 194	252	1 720	1 720	7 924	7 528	(21.6%)	582.0%	85.5%	81.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 922**	**(100)**		**10 822**	**10 822**	**10 822**	**336**	**1 790**	**4 287**	**4 967**	**2 282**	**(249)**	**2 569**	**2 543**	**9 474**	**9 051**	**12.6%**	**(1120.9%)**	**87.5%**	**83.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		25 730		25 730	25 730	25 730					1 120		5 355		6 475	-	378.1%	-	25.2%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**25 730**		**25 730**	**25 730**	**25 730**	**-**	**-**	**-**	**-**	**1 120**	**-**	**5 355**	**-**	**6 475**	**-**	**378.1%**	**-**	**25.2%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 362	(188)		3 174	3 174	3 174	874	926	1 324	1 419	621	621	355	171	3 174	3 137	(42.8%)	(72.5%)	100.0%	98.8%	-	
Sub-Total Vote	**3 362**	**(188)**		**3 174**	**3 174**	**3 174**	**874**	**926**	**1 324**	**1 419**	**621**	**621**	**355**	**171**	**3 174**	**3 137**	**(42.8%)**	**(72.5%)**	**100.0%**	**98.8%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	460			460	460	460				32			159		159	32	-	-	34.6%	7.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**460**	**-**		**460**	**460**	**460**	**-**	**-**	**-**	**32**	**-**	**-**	**159**	**-**	**159**	**32**	**-**	**-**	**34.6%**	**7.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**14 744**	**25 442**		**40 186**	**40 186**	**40 186**	**1 210**	**2 716**	**5 611**	**6 417**	**4 023**	**372**	**8 438**	**2 714**	**19 282**	**12 220**	**109.7%**	**629.6%**	**48.0%**	**30.4%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 533	54		25 587	25 587	25 587	10 469	10 470	8 282	9 156	3 952	3 952	2 884	2 884	25 587	26 461	(27.0%)	(27.0%)	100.0%	103.4%	874	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**25 533**	**54**		**25 587**	**25 587**	**25 587**	**10 469**	**10 470**	**8 282**	**9 156**	**3 952**	**3 952**	**2 884**	**2 884**	**25 587**	**26 461**	**(27.0%)**	**(27.0%)**	**100.0%**	**103.4%**	**874**	
Sub-Total	**25 533**	**54**		**25 587**	**25 587**	**25 587**	**10 469**	**10 470**	**8 282**	**9 156**	**3 952**	**3 952**	**2 884**	**2 884**	**25 587**	**26 461**	**(27.0%)**	**(27.0%)**	**100.0%**	**103.4%**	**874**	
Total	**40 277**	**25 496**		**65 773**	**65 773**	**65 773**	**11 679**	**13 185**	**13 893**	**15 573**	**7 975**	**4 324**	**11 322**	**5 598**	**44 869**	**38 681**	**42.0%**	**29.5%**	**68.2%**	**58.8%**	**874**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE WINELANDS DM (DC2)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	456	447	106	107	134	227	191	220	887	1 000	42.5%	(3.2%)	88.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**456**	**447**	**106**	**107**	**134**	**227**	**191**	**220**	**887**	**1 000**	**42.5%**	**(3.2%)**	**88.7%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 888			2 888	2 888	2 888	24		108	60		24	1 714	1 630	1 846	1 714	-	6673.9%	63.9%	59.4%	-	
Sub-Total Vote	**2 888**	**-**		**2 888**	**2 888**	**2 888**	**24**	**-**	**108**	**60**	**-**	**24**	**1 714**	**1 630**	**1 846**	**1 714**	**-**	**6673.9%**	**63.9%**	**59.4%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 405	(134)		2 271	2 271	2 271	260	456	647	276	1 089	1 352	176	178	2 172	2 261	(83.8%)	(86.8%)	95.6%	99.6%	-	
Sub-Total Vote	**2 405**	**(134)**		**2 271**	**2 271**	**2 271**	**260**	**456**	**647**	**276**	**1 089**	**1 352**	**176**	**178**	**2 172**	**2 261**	**(83.8%)**	**(86.8%)**	**95.6%**	**99.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**6 293**	**(134)**		**6 159**	**6 159**	**6 159**	**740**	**903**	**861**	**442**	**1 223**	**1 603**	**2 081**	**2 028**	**4 905**	**4 975**	**70.2%**	**26.5%**	**79.6%**	**80.8%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**6 293**	**(134)**		**6 159**	**6 159**	**6 159**	**740**	**903**	**861**	**442**	**1 223**	**1 603**	**2 081**	**2 028**	**4 905**	**4 975**	**70.2%**	**26.5%**	**79.6%**	**80.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: THEEWATERSKLOOF (WC031)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	555	296	487	744	216	155	191	191	1 449	1 386	(11.6%)	23.4%	85.2%	81.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**555**	**296**	**487**	**744**	**216**	**155**	**191**	**191**	**1 449**	**1 386**	**(11.6%)**	**23.4%**	**85.2%**	**81.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		41 304		41 304	41 304	41 304									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	11 900	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**41 304**		**41 304**	**41 304**	**41 304**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**11 900**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 684			1 684	1 684	1 684	362	221	387	527	396	257	488	453	1 633	1 459	23.2%	76.1%	97.0%	86.7%	-	
Sub-Total Vote	**1 684**	**-**		**1 684**	**1 684**	**1 684**	**362**	**221**	**387**	**527**	**396**	**257**	**488**	**453**	**1 633**	**1 459**	**23.2%**	**76.1%**	**97.0%**	**86.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 883	12 201		14 084	14 084	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000					2 472		1 372	2 376	3 844	2 376	(44.5%)	-	96.1%	59.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 883**	**12 201**		**18 084**	**18 084**	**4 000**	**-**	**-**	**-**	**-**	**2 472**	**-**	**1 372**	**2 376**	**3 844**	**2 376**	**(44.5%)**	**-**	**96.1%**	**59.4%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 700	(1 070)		9 630	9 630	9 630					2 605	1 300	6 483	4 011	9 088	5 311	148.9%	208.5%	94.4%	55.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 700**	**(1 070)**		**9 630**	**9 630**	**9 630**	**-**	**-**	**-**	**-**	**2 605**	**1 300**	**6 483**	**4 011**	**9 088**	**5 311**	**148.9%**	**208.5%**	**94.4%**	**55.2%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	383	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**383**	**-**
Sub-Total	**19 967**	**52 435**		**72 402**	**72 402**	**58 318**	**917**	**517**	**874**	**1 272**	**5 689**	**1 712**	**8 534**	**7 032**	**16 014**	**10 533**	**50.0%**	**310.7%**	**27.5%**	**18.1%**	**12 283**	**-**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 909	(7 067)		23 842	23 842	23 842	1 491	1 531	578	516	7 195	4 385	5 546	10 864	14 810	17 297	(22.9%)	147.7%	62.1%	72.5%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**30 909**	**(7 067)**		**23 842**	**23 842**	**23 842**	**1 491**	**1 531**	**578**	**516**	**7 195**	**4 385**	**5 546**	**10 864**	**14 810**	**17 297**	**(22.9%)**	**147.7%**	**62.1%**	**72.5%**	**-**	
Sub-Total	**30 909**	**(7 067)**		**23 842**	**23 842**	**23 842**	**1 491**	**1 531**	**578**	**516**	**7 195**	**4 385**	**5 546**	**10 864**	**14 810**	**17 297**	**(22.9%)**	**147.7%**	**62.1%**	**72.5%**	**-**	
Total	**50 876**	**45 368**		**96 244**	**96 244**	**82 160**	**2 408**	**2 049**	**1 452**	**1 788**	**12 884**	**6 098**	**14 080**	**17 896**	**30 824**	**27 830**	**9.3%**	**193.5%**	**37.5%**	**33.9%**	**12 283**	**-**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERSTRAND (WC032)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	8	25	171	170	128	125	1 230	816	1 537	1 136	860.9%	554.6%	99.2%	73.3%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**8**	**25**	**171**	**170**	**128**	**125**	**1 230**	**816**	**1 537**	**1 136**	**860.9%**	**554.6%**	**99.2%**	**73.3%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		12 472		12 472	12 472	12 472					1 604		3 353		4 957	-	109.0%	-	39.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**12 472**		**12 472**	**12 472**	**12 472**	**-**	**-**	**-**	**-**	**1 604**	**-**	**3 353**	**-**	**4 957**	**-**	**109.0%**	**-**	**39.7%**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 565	(199)		3 366	3 366	3 366	686	686	901	901	1 010	1 015	763	628	3 360	3 231	(24.5%)	(38.1%)	99.8%	96.0%	-	
Sub-Total Vote	**3 565**	**(199)**		**3 366**	**3 366**	**3 366**	**686**	**686**	**901**	**901**	**1 010**	**1 015**	**763**	**628**	**3 360**	**3 231**	**(24.5%)**	**(38.1%)**	**99.8%**	**96.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 380			24 380	24 380	24 380	8 000	775	8 358	7 341	2 474	110	5 548	2 920	24 380	11 148	124.3%	2545.7%	100.0%	45.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 200			4 200	4 200	4 200			2 533		218		1 667		4 200	218	-	(100.0%)	100.0%	5.2%	201	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**28 580**	**-**		**28 580**	**28 580**	**28 580**	**8 000**	**775**	**10 891**	**7 341**	**2 474**	**329**	**7 215**	**2 920**	**28 580**	**11 366**	**191.6%**	**788.4%**	**100.0%**	**39.8%**	**201**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	220		821	905	3 459	3 164		409	4 500	4 478	(100.0%)	(87.1%)	100.0%	99.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**(500)**		**4 500**	**4 500**	**4 500**	**220**	**-**	**821**	**905**	**3 459**	**3 164**	**-**	**409**	**4 500**	**4 478**	**(100.0%)**	**(87.1%)**	**100.0%**	**99.5%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**38 695**	**11 773**		**50 468**	**50 468**	**50 468**	**8 914**	**1 487**	**12 784**	**9 318**	**8 675**	**4 633**	**12 561**	**4 774**	**42 934**	**20 211**	**44.8%**	**3.0%**	**85.1%**	**40.0%**	**201**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 565	(1 710)		23 855	23 855	23 855	841	754	10 987	10 870	2 352	2 000	6 411	2 911	20 591	16 535	172.6%	45.6%	86.3%	69.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**25 565**	**(1 710)**		**23 855**	**23 855**	**23 855**	**841**	**754**	**10 987**	**10 870**	**2 352**	**2 000**	**6 411**	**2 911**	**20 591**	**16 535**	**172.6%**	**45.6%**	**86.3%**	**69.3%**	**-**	
Sub-Total	**25 565**	**(1 710)**		**23 855**	**23 855**	**23 855**	**841**	**754**	**10 987**	**10 870**	**2 352**	**2 000**	**6 411**	**2 911**	**20 591**	**16 535**	**172.6%**	**45.6%**	**86.3%**	**69.3%**	**-**	
Total	**64 260**	**10 063**		**74 323**	**74 323**	**74 323**	**9 755**	**2 241**	**23 771**	**20 188**	**11 027**	**6 632**	**18 972**	**7 684**	**63 525**	**36 746**	**72.1%**	**15.9%**	**85.5%**	**49.4%**	**201**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE AGULHAS (WC033)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	402	405	488	308	239	240	417	295	1 546	1 248	74.5%	22.8%	99.7%	80.5%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**402**	**405**	**488**	**308**	**239**	**240**	**417**	**295**	**1 546**	**1 248**	**74.5%**	**22.8%**	**99.7%**	**80.5%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	2 181	371	371	808	532	486	661	516	618	2 181	2 182	6.2%	(6.6%)	100.0%	100.1%	-	
Sub-Total Vote	**2 181**	**-**		**2 181**	**2 181**	**2 181**	**371**	**371**	**808**	**532**	**486**	**661**	**516**	**618**	**2 181**	**2 182**	**6.2%**	**(6.6%)**	**100.0%**	**100.1%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	578	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**578**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 000	(500)		4 500	4 500	4 500	551	545	76		1 566	1 241	661	1 131	2 854	2 917	(57.8%)	(8.9%)	63.4%	64.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**(500)**		**4 500**	**4 500**	**4 500**	**551**	**545**	**76**	**-**	**1 566**	**1 241**	**661**	**1 131**	**2 854**	**2 917**	**(57.8%)**	**(8.9%)**	**63.4%**	**64.8%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**8 731**	**(500)**		**8 231**	**8 231**	**8 231**	**1 324**	**1 321**	**1 372**	**840**	**2 291**	**2 143**	**1 594**	**2 044**	**6 581**	**6 348**	**(30.4%)**	**(4.6%)**	**80.0%**	**77.1%**	**578**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 260	(820)		11 440	11 440	11 440	338	876	7 326	4 990	1 355	1 332	2 419	832	11 438	8 030	78.5%	(37.5%)	100.0%	70.2%	4 784	4 240
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**12 260**	**(820)**		**11 440**	**11 440**	**11 440**	**338**	**876**	**7 326**	**4 990**	**1 355**	**1 332**	**2 419**	**832**	**11 438**	**8 030**	**78.5%**	**(37.5%)**	**100.0%**	**70.2%**	**4 784**	**4 240**
Sub-Total	**12 260**	**(820)**		**11 440**	**11 440**	**11 440**	**338**	**876**	**7 326**	**4 990**	**1 355**	**1 332**	**2 419**	**832**	**11 438**	**8 030**	**78.5%**	**(37.5%)**	**100.0%**	**70.2%**	**4 784**	**4 240**
Total	**20 991**	**(1 320)**		**19 671**	**19 671**	**19 671**	**1 662**	**2 198**	**8 698**	**5 830**	**3 646**	**3 475**	**4 013**	**2 876**	**18 019**	**14 378**	**10.1%**	**(17.2%)**	**91.6%**	**73.1%**	**5 362**	**4 240**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWELLENDAM (WC034)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	50	48	483	483	48	48	104	104	685	684	116.7%	114.0%	38.7%	38.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 770**	**-**		**1 770**	**1 770**	**1 770**	**50**	**48**	**483**	**483**	**48**	**48**	**104**	**104**	**685**	**684**	**116.7%**	**114.0%**	**38.7%**	**38.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	3 553	1 753
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3 553**	**1 753**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 541			1 541	1 541	1 541	330	330	555	554	583	584	73	73	1 541	1 541	(87.5%)	(87.5%)	100.0%	100.0%	-	
Sub-Total Vote	**1 541**	**-**		**1 541**	**1 541**	**1 541**	**330**	**330**	**555**	**554**	**583**	**584**	**73**	**73**	**1 541**	**1 541**	**(87.5%)**	**(87.5%)**	**100.0%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	5 893	(589)		5 304	5 304	5 304	293	491	1 240	3 966	652	2 163	3 087	4 687	5 272	11 307	373.5%	116.7%	99.4%	213.2%	6 208	6 035
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 893**	**(589)**		**5 304**	**5 304**	**5 304**	**293**	**491**	**1 240**	**3 966**	**652**	**2 163**	**3 087**	**4 687**	**5 272**	**11 307**	**373.5%**	**116.7%**	**99.4%**	**213.2%**	**6 208**	**6 035**
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**9 204**	**(589)**		**8 615**	**8 615**	**8 615**	**673**	**870**	**2 278**	**5 004**	**1 283**	**2 795**	**3 264**	**4 864**	**7 498**	**13 532**	**154.4%**	**74.0%**	**87.0%**	**157.1%**	**9 761**	**7 788**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 387	1 405		14 792	14 792	14 792	4 381	4 382	5 281	5 826	2 696	2 640	2 433	2 433	14 791	15 281	(9.8%)	(7.8%)	100.0%	103.3%	490	490
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**13 387**	**1 405**		**14 792**	**14 792**	**14 792**	**4 381**	**4 382**	**5 281**	**5 826**	**2 696**	**2 640**	**2 433**	**2 433**	**14 791**	**15 281**	**(9.8%)**	**(7.8%)**	**100.0%**	**103.3%**	**490**	**490**
Sub-Total	**13 387**	**1 405**		**14 792**	**14 792**	**14 792**	**4 381**	**4 382**	**5 281**	**5 826**	**2 696**	**2 640**	**2 433**	**2 433**	**14 791**	**15 281**	**(9.8%)**	**(7.8%)**	**100.0%**	**103.3%**	**490**	**490**
Total	**22 591**	**816**		**23 407**	**23 407**	**23 407**	**5 054**	**5 251**	**7 559**	**10 831**	**3 979**	**5 435**	**5 697**	**7 297**	**22 289**	**28 813**	**43.2%**	**34.3%**	**95.2%**	**123.1%**	**10 251**	**8 278**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERBERG (DC3)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	232	232	185	186	144	145	437	437	998	1 000	203.5%	201.8%	99.8%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**232**	**232**	**185**	**186**	**144**	**145**	**437**	**437**	**998**	**1 000**	**203.5%**	**201.8%**	**99.8%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 846			2 846	2 846	2 846	169	152	336	306	59	130	422	315	986	902	615.3%	142.1%	34.6%	31.7%	-	
Sub-Total Vote	**2 846**	**-**		**2 846**	**2 846**	**2 846**	**169**	**152**	**336**	**306**	**59**	**130**	**422**	**315**	**986**	**902**	**615.3%**	**142.1%**	**34.6%**	**31.7%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	1 192	232	231	287	288	278	281	395	395	1 192	1 195	42.1%	40.8%	100.0%	100.2%	-	
Sub-Total Vote	**1 192**	**-**		**1 192**	**1 192**	**1 192**	**232**	**231**	**287**	**288**	**278**	**281**	**395**	**395**	**1 192**	**1 195**	**42.1%**	**40.8%**	**100.0%**	**100.2%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**5 038**	**-**		**5 038**	**5 038**	**5 038**	**633**	**615**	**808**	**780**	**481**	**555**	**1 254**	**1 147**	**3 176**	**3 097**	**160.7%**	**106.5%**	**63.0%**	**61.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**5 038**	**-**		**5 038**	**5 038**	**5 038**	**633**	**615**	**808**	**780**	**481**	**555**	**1 254**	**1 147**	**3 176**	**3 097**	**160.7%**	**106.5%**	**63.0%**	**61.5%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KANNALAND (WC041)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 932			2 932	2 932	2 932	277	277	574	574	283	315	1 766	902	2 900	2 069	524.0%	186.2%	98.9%	70.6%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 932**	**-**		**2 932**	**2 932**	**2 932**	**277**	**277**	**574**	**574**	**283**	**315**	**1 766**	**902**	**2 900**	**2 069**	**524.0%**	**186.2%**	**98.9%**	**70.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 220			1 220	1 220	1 220	328	328	312	443	236	230	194	117	1 070	1 118	(17.8%)	(49.2%)	87.7%	91.6%	-	
Sub-Total Vote	**1 220**	**-**		**1 220**	**1 220**	**1 220**	**328**	**328**	**312**	**443**	**236**	**230**	**194**	**117**	**1 070**	**1 118**	**(17.8%)**	**(49.2%)**	**87.7%**	**91.6%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
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)	5 000	(500)		4 500	4 500	4 500	131		103	235	266		3 444	876	3 944	1 111	1194.7%	-	87.6%	24.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**5 000**	**(500)**		**4 500**	**4 500**	**4 500**	**131**	**-**	**103**	**235**	**266**	**-**	**3 444**	**876**	**3 944**	**1 111**	**1194.7%**	**-**	**87.6%**	**24.7%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**9 152**	**(500)**		**8 652**	**8 652**	**8 652**	**736**	**605**	**989**	**1 251**	**785**	**545**	**5 404**	**1 895**	**7 914**	**4 297**	**588.4%**	**247.5%**	**91.5%**	**49.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 373	1 039		12 412	12 412	12 412	2 930	2 254	4 963	4 978	1 443	511	2 647	2 362	11 983	10 105	83.4%	362.4%	96.5%	81.4%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**11 373**	**1 039**		**12 412**	**12 412**	**12 412**	**2 930**	**2 254**	**4 963**	**4 978**	**1 443**	**511**	**2 647**	**2 362**	**11 983**	**10 105**	**83.4%**	**362.4%**	**96.5%**	**81.4%**	**-**	
Sub-Total	**11 373**	**1 039**		**12 412**	**12 412**	**12 412**	**2 930**	**2 254**	**4 963**	**4 978**	**1 443**	**511**	**2 647**	**2 362**	**11 983**	**10 105**	**83.4%**	**362.4%**	**96.5%**	**81.4%**	**-**	
Total	**20 525**	**539**		**21 064**	**21 064**	**21 064**	**3 666**	**2 860**	**5 952**	**6 229**	**2 228**	**1 056**	**8 051**	**4 257**	**19 897**	**14 402**	**261.4%**	**303.1%**	**94.5%**	**68.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: HESSEQUA (WC042)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	412	279	273	318	78	131	549	511	1 312	1 238	603.8%	291.1%	84.6%	79.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 550**	**-**		**1 550**	**1 550**	**1 550**	**412**	**279**	**273**	**318**	**78**	**131**	**549**	**511**	**1 312**	**1 238**	**603.8%**	**291.1%**	**84.6%**	**79.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		5 180		5 180	5 180	5 180							4 154	1 848	4 154	1 848	-	-	80.2%	35.7%	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**5 180**		**5 180**	**5 180**	**5 180**	**-**	**-**	**-**	**-**	**-**	**-**	**4 154**	**1 848**	**4 154**	**1 848**	**-**	**-**	**80.2%**	**35.7%**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 174			1 174	1 174	1 174	147	76	564	378	331	452	131	237	1 173	1 143	(60.4%)	(47.5%)	99.9%	97.3%	-	
Sub-Total Vote	**1 174**	**-**		**1 174**	**1 174**	**1 174**	**147**	**76**	**564**	**378**	**331**	**452**	**131**	**237**	**1 173**	**1 143**	**(60.4%)**	**(47.5%)**	**99.9%**	**97.3%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 700	1 600		5 300	5 300	5 300	3 749		1 551	2 880		622		89	5 300	3 590	-	(85.8%)	100.0%	67.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	610		1 129	1 495	1 855	490	406	1 541	4 000	3 526	(78.1%)	214.5%	100.0%	88.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**7 700**	**1 600**		**9 300**	**9 300**	**9 300**	**4 359**	**-**	**2 680**	**4 375**	**1 855**	**1 112**	**406**	**1 629**	**9 300**	**7 117**	**(78.1%)**	**46.5%**	**100.0%**	**76.5%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	8 300			8 300	8 300	8 300	650		3 637	2 496	2 834	2 748	1 178	3 056	8 299	8 300	(58.4%)	11.2%	100.0%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 300**	**-**		**8 300**	**8 300**	**8 300**	**650**	**-**	**3 637**	**2 496**	**2 834**	**2 748**	**1 178**	**3 056**	**8 299**	**8 300**	**(58.4%)**	**11.2%**	**100.0%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**18 724**	**6 780**		**25 504**	**25 504**	**25 504**	**5 568**	**355**	**7 154**	**7 567**	**5 098**	**4 443**	**6 418**	**7 281**	**24 238**	**19 646**	**25.9%**	**63.9%**	**95.0%**	**77.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 459	1 166		16 625	16 625	16 625	5 926	1 949	7 277	7 912	937	4 292	2 458	2 410	16 598	16 563	162.3%	(43.8%)	99.8%	99.6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**15 459**	**1 166**		**16 625**	**16 625**	**16 625**	**5 926**	**1 949**	**7 277**	**7 912**	**937**	**4 292**	**2 458**	**2 410**	**16 598**	**16 563**	**162.3%**	**(43.8%)**	**99.8%**	**99.6%**	**-**	
Sub-Total	**15 459**	**1 166**		**16 625**	**16 625**	**16 625**	**5 926**	**1 949**	**7 277**	**7 912**	**937**	**4 292**	**2 458**	**2 410**	**16 598**	**16 563**	**162.3%**	**(43.8%)**	**99.8%**	**99.6%**	**-**	
Total	**34 183**	**7 946**		**42 129**	**42 129**	**42 129**	**11 494**	**2 304**	**14 431**	**15 478**	**6 035**	**8 734**	**8 876**	**9 691**	**40 836**	**36 209**	**47.1%**	**11.0%**	**96.9%**	**85.9%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 566			1 566	1 566	1 566	162	162	177	177	286	287	276	453	901	1 079	(3.5%)	58.2%	57.5%	68.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 566**	**-**		**1 566**	**1 566**	**1 566**	**162**	**162**	**177**	**177**	**286**	**287**	**276**	**453**	**901**	**1 079**	**(3.5%)**	**58.2%**	**57.5%**	**68.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 589	(256)		4 333	4 333	4 333	1 849	1 508	835	352	370	169	831	545	3 885	2 574	124.6%	222.8%	89.7%	59.4%	-	
Sub-Total Vote	**4 589**	**(256)**		**4 333**	**4 333**	**4 333**	**1 849**	**1 508**	**835**	**352**	**370**	**169**	**831**	**545**	**3 885**	**2 574**	**124.6%**	**222.8%**	**89.7%**	**59.4%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 007	(1 007)		11 000	11 000	11 000	2 176	2 173	2 676	2 676	2 111	2 112	4 035	4 035	10 998	10 996	91.1%	91.1%	100.0%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**12 007**	**(1 007)**		**11 000**	**11 000**	**11 000**	**2 176**	**2 173**	**2 676**	**2 676**	**2 111**	**2 112**	**4 035**	**4 035**	**10 998**	**10 996**	**91.1%**	**91.1%**	**100.0%**	**100.0%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**18 162**	**(1 263)**		**16 899**	**16 899**	**16 899**	**4 187**	**3 844**	**3 688**	**3 204**	**2 767**	**2 567**	**5 142**	**5 034**	**15 784**	**14 649**	**85.8%**	**96.1%**	**93.4%**	**86.7%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	28 098	(1 879)		26 219	26 219	26 219	8 325	8 326	10 891	10 891	6 407	6 407	596	597	26 219	26 220	(90.7%)	(90.7%)	100.0%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**28 098**	**(1 879)**		**26 219**	**26 219**	**26 219**	**8 325**	**8 326**	**10 891**	**10 891**	**6 407**	**6 407**	**596**	**597**	**26 219**	**26 220**	**(90.7%)**	**(90.7%)**	**100.0%**	**100.0%**	**-**	
Sub-Total	**28 098**	**(1 879)**		**26 219**	**26 219**	**26 219**	**8 325**	**8 326**	**10 891**	**10 891**	**6 407**	**6 407**	**596**	**597**	**26 219**	**26 220**	**(90.7%)**	**(90.7%)**	**100.0%**	**100.0%**	**-**	
Total	**46 260**	**(3 142)**		**43 118**	**43 118**	**43 118**	**12 512**	**12 169**	**14 579**	**14 096**	**9 174**	**8 974**	**5 738**	**5 630**	**42 003**	**40 869**	**(37.5%)**	**(37.3%)**	**97.4%**	**94.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GEORGE (WC044)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	93	94	647	647	353	274	287	466	1 380	1 481	(18.7%)	70.1%	77.9%	83.6%	-	
Infrastructure Skills Development Grant	6 500	(283)		6 217	6 217	6 217	1 127	1 248	445	1 326	1 198	1 200	1 299	1 274	4 069	5 047	8.4%	6.1%	65.4%	81.2%	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	5 000						783	3 088	4 294	3 088	5 077	-	448.7%	61.8%	101.5%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 300	(80)		1 220	1 220	-									-	-	-	-	-	-	-	
Sub-Total Vote	**14 571**	**(363)**		**14 208**	**14 208**	**12 988**	**1 220**	**1 341**	**1 092**	**1 972**	**1 551**	**2 257**	**4 674**	**6 034**	**8 537**	**11 605**	**201.4%**	**167.4%**	**65.7%**	**89.4%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	67 450	(7 571)		59 879	59 879	59 879	5 663		13 746	9 349	8 699	26 218	31 771	50 170	59 879	85 737	265.2%	91.4%	100.0%	143.2%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	229 095	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**67 450**	**(7 571)**		**59 879**	**59 879**	**59 879**	**5 663**	**-**	**13 746**	**9 349**	**8 699**	**26 218**	**31 771**	**50 170**	**59 879**	**85 737**	**265.2%**	**91.4%**	**100.0%**	**143.2%**	**229 095**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant	144 823	505 000		649 823	649 823	649 823	10 402	19 846	43 515	47 965	34 939	38 414	69 301	91 401	158 157	197 626	98.3%	137.9%	24.3%	30.4%	24 304	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**144 823**	**505 000**		**649 823**	**649 823**	**649 823**	**10 402**	**19 846**	**43 515**	**47 965**	**34 939**	**38 414**	**69 301**	**91 401**	**158 157**	**197 626**	**98.3%**	**137.9%**	**24.3%**	**30.4%**	**24 304**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 420	(247)		4 173	4 173	4 173	564	545	575	655	754	819	1 048	1 048	2 941	3 066	39.0%	28.0%	70.5%	73.5%	-	
Sub-Total Vote	**4 420**	**(247)**		**4 173**	**4 173**	**4 173**	**564**	**545**	**575**	**655**	**754**	**819**	**1 048**	**1 048**	**2 941**	**3 066**	**39.0%**	**28.0%**	**70.5%**	**73.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	6 346	4 288				2 058	8 089		3 591	6 346	11 680	(100.0%)	(55.6%)	100.0%	184.0%	105	
Integrated National Electrification Programme (Allocation in-kind) Grant		3 378		3 378	3 378	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**6 346**	**3 378**		**9 724**	**9 724**	**6 346**	**4 288**	**-**	**-**	**-**	**2 058**	**8 089**	**-**	**3 591**	**6 346**	**11 680**	**(100.0%)**	**(55.6%)**	**100.0%**	**184.0%**	**105**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	375 138	(10 000)		365 138	365 138	365 138	56 116	45 684	93 056	96 679	67 441	90 228	125 916	119 470	342 529	352 061	86.7%	32.4%	93.8%	96.4%	129 404	
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)	3 820			3 820	3 820	3 820	141		1 361		1 897		421	3 816	3 820	3 816	(77.8%)	-	100.0%	99.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**378 958**	**(10 000)**		**368 958**	**368 958**	**368 958**	**56 257**	**45 684**	**94 417**	**96 679**	**69 338**	**90 228**	**126 337**	**123 286**	**346 349**	**355 877**	**82.2%**	**36.6%**	**93.9%**	**96.5%**	**129 404**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**616 568**	**490 197**		**1 106 765**	**1 106 765**	**1 102 167**	**78 394**	**67 416**	**153 345**	**156 621**	**117 339**	**166 025**	**233 131**	**275 530**	**582 209**	**665 591**	**98.7%**	**66.0%**	**52.8%**	**60.4%**	**382 908**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	1 960	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 960**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 960**	
Total	**616 568**	**490 197**		**1 106 765**	**1 106 765**	**1 102 167**	**78 394**	**67 416**	**153 345**	**156 621**	**117 339**	**166 025**	**233 131**	**275 530**	**582 209**	**665 591**	**98.7%**	**66.0%**	**52.8%**	**60.4%**	**384 868**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OUDTSHOORN (WC045)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 802			2 802	2 802	2 802	427	427	650	649	353	353	1 372	1 372	2 802	2 802	288.7%	288.2%	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 802**	**-**		**2 802**	**2 802**	**2 802**	**427**	**427**	**650**	**649**	**353**	**353**	**1 372**	**1 372**	**2 802**	**2 802**	**288.7%**	**288.2%**	**100.0%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	25 602	4 998
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**25 602**	**4 998**
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 672			1 672	1 672	1 672	51	52	457	457	530	531	632	632	1 670	1 672	19.2%	19.1%	99.9%	100.0%	-	
Sub-Total Vote	**1 672**	**-**		**1 672**	**1 672**	**1 672**	**51**	**52**	**457**	**457**	**530**	**531**	**632**	**632**	**1 670**	**1 672**	**19.2%**	**19.1%**	**99.9%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	1 234	-
Integrated National Electrification Programme (Allocation in-kind) Grant	166	(166)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**166**	**(166)**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 234**	**-**
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(1 940)		8 060	8 060	8 060	4 471	4 921		1 067	3 404	1 887		184	7 875	8 060	(100.0%)	(90.2%)	97.7%	100.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**(1 940)**		**8 060**	**8 060**	**8 060**	**4 471**	**4 921**	**-**	**1 067**	**3 404**	**1 887**	**-**	**184**	**7 875**	**8 060**	**(100.0%)**	**(90.2%)**	**97.7%**	**100.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**14 640**	**(2 106)**		**12 534**	**12 534**	**12 534**	**4 949**	**5 401**	**1 107**	**2 173**	**4 287**	**2 772**	**2 004**	**2 189**	**12 347**	**12 534**	**(53.3%)**	**(21.0%)**	**98.5%**	**100.0%**	**26 836**	**4 998**
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	25 248	(1 689)		23 559	23 559	23 559	3 342	3 039	7 450	7 278	1 759	1 529	10 908	10 566	23 459	22 411	520.1%	591.0%	99.6%	95.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**25 248**	**(1 689)**		**23 559**	**23 559**	**23 559**	**3 342**	**3 039**	**7 450**	**7 278**	**1 759**	**1 529**	**10 908**	**10 566**	**23 459**	**22 411**	**520.1%**	**591.0%**	**99.6%**	**95.1%**	**-**	
Sub-Total	**25 248**	**(1 689)**		**23 559**	**23 559**	**23 559**	**3 342**	**3 039**	**7 450**	**7 278**	**1 759**	**1 529**	**10 908**	**10 566**	**23 459**	**22 411**	**520.1%**	**591.0%**	**99.6%**	**95.1%**	**-**	
Total	**39 888**	**(3 795)**		**36 093**	**36 093**	**36 093**	**8 291**	**8 439**	**8 557**	**9 451**	**6 046**	**4 301**	**12 912**	**12 754**	**35 806**	**34 945**	**113.6%**	**196.5%**	**99.2%**	**96.8%**	**26 836**	**4 998**

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BITOU (WC047)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	241		335	469	399	288	675	301	1 650	1 058	69.2%	4.6%	93.2%	59.7%	677	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 771**	**-**		**1 771**	**1 771**	**1 771**	**241**	**-**	**335**	**469**	**399**	**288**	**675**	**301**	**1 650**	**1 058**	**69.2%**	**4.6%**	**93.2%**	**59.7%**	**677**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 879			1 879	1 879	1 879	789		526	846	142			1 033	1 457	1 879	(100.0%)	-	77.5%	100.0%	-	
Sub-Total Vote	**1 879**	**-**		**1 879**	**1 879**	**1 879**	**789**	**-**	**526**	**846**	**142**	**-**	**-**	**1 033**	**1 457**	**1 879**	**(100.0%)**	**-**	**77.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 774			3 774	3 774	3 774					1 241	774	2 533	731	3 774	1 505	104.1%	(5.6%)	100.0%	39.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 774**	**-**		**3 774**	**3 774**	**3 774**	**-**	**-**	**-**	**-**	**1 241**	**774**	**2 533**	**731**	**3 774**	**1 505**	**104.1%**	**(5.6%)**	**100.0%**	**39.9%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**7 424**	**-**		**7 424**	**7 424**	**7 424**	**1 030**	**-**	**861**	**1 315**	**1 782**	**1 062**	**3 208**	**2 065**	**6 881**	**4 442**	**80.0%**	**94.5%**	**92.7%**	**59.8%**	**677**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 344	(1 561)		21 783	21 783	21 783	2 115		8 949	8 649	1 405	13	8 846	10 385	21 315	19 046	529.6%	81992.3%	97.9%	87.4%	9 403	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**23 344**	**(1 561)**		**21 783**	**21 783**	**21 783**	**2 115**	**-**	**8 949**	**8 649**	**1 405**	**13**	**8 846**	**10 385**	**21 315**	**19 046**	**529.6%**	**81992.3%**	**97.9%**	**87.4%**	**9 403**	
Sub-Total	**23 344**	**(1 561)**		**21 783**	**21 783**	**21 783**	**2 115**	**-**	**8 949**	**8 649**	**1 405**	**13**	**8 846**	**10 385**	**21 315**	**19 046**	**529.6%**	**81992.3%**	**97.9%**	**87.4%**	**9 403**	
Total	**30 768**	**(1 561)**		**29 207**	**29 207**	**29 207**	**3 145**	**-**	**9 810**	**9 964**	**3 187**	**1 074**	**12 054**	**12 449**	**28 196**	**23 488**	**278.2%**	**1056.8%**	**96.5%**	**80.4%**	**10 080**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KNYSNA (WC048)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	94	94	132	54	369	461	197	413	792	1 022	(46.6%)	(10.4%)	44.7%	57.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000	(6 603)		8 397	8 397	8 397		2 106	201	1 271	587	2 677	930	2 338	1 718	8 392	58.4%	(12.7%)	20.5%	99.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	315		415	415	-									-	-	-	-	-	-	-	
Sub-Total Vote	**16 871**	**(6 288)**		**10 583**	**10 583**	**10 168**	**94**	**2 199**	**333**	**1 325**	**956**	**3 138**	**1 127**	**2 751**	**2 510**	**9 414**	**17.9%**	**(12.3%)**	**24.7%**	**92.6%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant		2 600		2 600	2 600	2 600									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**2 600**		**2 600**	**2 600**	**2 600**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 264			1 264	1 264	1 264	134	133	223	365	273	465	282	282	912	1 245	3.3%	(39.4%)	72.2%	98.5%	-	
Sub-Total Vote	**1 264**	**-**		**1 264**	**1 264**	**1 264**	**134**	**133**	**223**	**365**	**273**	**465**	**282**	**282**	**912**	**1 245**	**3.3%**	**(39.4%)**	**72.2%**	**98.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	43 754	(3 754)		40 000	40 000	40 000	6 709	1 144		1 321	33 291	16 200		21 849	40 000	40 514	(100.0%)	34.9%	100.0%	101.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	290	(290)		-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**44 044**	**(4 044)**		**40 000**	**40 000**	**40 000**	**6 709**	**1 144**	**-**	**1 321**	**33 291**	**16 200**	**-**	**21 849**	**40 000**	**40 514**	**(100.0%)**	**34.9%**	**100.0%**	**101.3%**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 400			3 400	3 400	3 400	1 670	1 830	1 730	1 360		113		27	3 400	3 331	-	(76.0%)	100.0%	98.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**3 400**	**-**		**3 400**	**3 400**	**3 400**	**1 670**	**1 830**	**1 730**	**1 360**	**-**	**113**	**-**	**27**	**3 400**	**3 331**	**-**	**(76.0%)**	**100.0%**	**98.0%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**65 579**	**(7 732)**		**57 847**	**57 847**	**57 432**	**8 607**	**5 307**	**2 286**	**4 372**	**34 520**	**19 916**	**1 409**	**24 909**	**46 822**	**54 504**	**(95.9%)**	**25.1%**	**81.5%**	**94.9%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 218	(5 016)		24 202	24 202	24 202	5 284	5 284	1 768	1 767	5 105	5 104	11 922	12 044	24 079	24 199	133.5%	136.0%	99.5%	100.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**29 218**	**(5 016)**		**24 202**	**24 202**	**24 202**	**5 284**	**5 284**	**1 768**	**1 767**	**5 105**	**5 104**	**11 922**	**12 044**	**24 079**	**24 199**	**133.5%**	**136.0%**	**99.5%**	**100.0%**	**-**	
Sub-Total	**29 218**	**(5 016)**		**24 202**	**24 202**	**24 202**	**5 284**	**5 284**	**1 768**	**1 767**	**5 105**	**5 104**	**11 922**	**12 044**	**24 079**	**24 199**	**133.5%**	**136.0%**	**99.5%**	**100.0%**	**-**	
Total	**94 797**	**(12 748)**		**82 049**	**82 049**	**81 634**	**13 891**	**10 591**	**4 054**	**6 139**	**39 625**	**25 021**	**13 331**	**36 953**	**70 901**	**78 704**	**(66.4%)**	**47.7%**	**86.9%**	**96.4%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GARDEN ROUTE (DC4)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	160	(1 403)	102	1 403	148		375		785	-	153.4%	-	78.5%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**160**	**(1 403)**	**102**	**1 403**	**148**	**-**	**375**	**-**	**785**	**-**	**153.4%**	**-**	**78.5%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 754			2 754	2 754	2 754	408	(831)	433	831	405		1 063		2 309	-	162.5%	-	83.8%	-	-	
Sub-Total Vote	**2 754**	**-**		**2 754**	**2 754**	**2 754**	**408**	**(831)**	**433**	**831**	**405**	**-**	**1 063**	**-**	**2 309**	**-**	**162.5%**	**-**	**83.8%**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 180			2 180	2 180	2 180	1 101		425				639		2 165	-	-	-	99.3%	-	-	
Sub-Total Vote	**2 180**	**-**		**2 180**	**2 180**	**2 180**	**1 101**	**-**	**425**	**-**	**-**	**-**	**639**	**-**	**2 165**	**-**	**-**	**-**	**99.3%**	**-**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	2 000	2 000	587		29		972		412		2 000	-	(57.6%)	-	50.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**4 000**	**-**		**4 000**	**2 000**	**2 000**	**587**	**-**	**29**	**-**	**972**	**-**	**412**	**-**	**2 000**	**-**	**(57.6%)**	**-**	**50.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**10 934**	**-**		**10 934**	**8 934**	**7 934**	**2 256**	**(2 234)**	**989**	**2 234**	**1 525**	**-**	**2 489**	**-**	**7 259**	**-**	**63.2%**	**-**	**73.1%**	**-**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**10 934**	**-**		**10 934**	**8 934**	**7 934**	**2 256**	**(2 234)**	**989**	**2 234**	**1 525**	**-**	**2 489**	**-**	**7 259**	**-**	**63.2%**	**-**	**73.1%**	**-**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LAINGSBURG (WC051)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	450	399	450	344	213	558		1 800	1 113	62.2%	(100.0%)	100.0%	61.9%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 800**	**-**		**1 800**	**1 800**	**1 800**	**499**	**450**	**399**	**450**	**344**	**213**	**558**	**-**	**1 800**	**1 113**	**62.2%**	**(100.0%)**	**100.0%**	**61.9%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 173			1 173	1 173	1 173	145	293	176	196	241		610		1 172	489	153.1%	-	99.9%	41.7%	-	
Sub-Total Vote	**1 173**	**-**		**1 173**	**1 173**	**1 173**	**145**	**293**	**176**	**196**	**241**	**-**	**610**	**-**	**1 172**	**489**	**153.1%**	**-**	**99.9%**	**41.7%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
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)	34 133	(8 301)		25 832	25 832	25 832	2 714	1 951	4 974	4 353	2 436	2 465	15 707	12 968	25 831	21 737	544.8%	426.1%	100.0%	84.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**34 133**	**(8 301)**		**25 832**	**25 832**	**25 832**	**2 714**	**1 951**	**4 974**	**4 353**	**2 436**	**2 465**	**15 707**	**12 968**	**25 831**	**21 737**	**544.8%**	**426.1%**	**100.0%**	**84.1%**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**37 106**	**(8 301)**		**28 805**	**28 805**	**28 805**	**3 358**	**2 694**	**5 549**	**4 999**	**3 021**	**2 678**	**16 875**	**12 968**	**28 803**	**23 339**	**458.6%**	**384.2%**	**100.0%**	**81.0%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 959	(1 001)		13 958	13 958	13 958	4 078	3 299	1 964	2 105	87	1 400	4 980	7 297	11 109	14 102	5624.1%	421.1%	79.6%	101.0%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**14 959**	**(1 001)**		**13 958**	**13 958**	**13 958**	**4 078**	**3 299**	**1 964**	**2 105**	**87**	**1 400**	**4 980**	**7 297**	**11 109**	**14 102**	**5624.1%**	**421.1%**	**79.6%**	**101.0%**	**-**	
Sub-Total	**14 959**	**(1 001)**		**13 958**	**13 958**	**13 958**	**4 078**	**3 299**	**1 964**	**2 105**	**87**	**1 400**	**4 980**	**7 297**	**11 109**	**14 102**	**5624.1%**	**421.1%**	**79.6%**	**101.0%**	**-**	
Total	**52 065**	**(9 302)**		**42 763**	**42 763**	**42 763**	**7 436**	**5 993**	**7 513**	**7 104**	**3 108**	**4 079**	**21 855**	**20 265**	**39 912**	**37 441**	**603.2%**	**396.8%**	**93.3%**	**87.6%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: PRINCE ALBERT (WC052)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	598	933	542	273	271	217	289	1 631	1 700	(20.5%)	6.9%	95.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 700**	**-**		**1 700**	**1 700**	**1 700**	**208**	**598**	**933**	**542**	**273**	**271**	**217**	**289**	**1 631**	**1 700**	**(20.5%)**	**6.9%**	**95.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 098	(329)		769	769	769		293		339	212	138			212	769	(100.0%)	(100.0%)	27.6%	100.0%	-	
Sub-Total Vote	**1 098**	**(329)**		**769**	**769**	**769**	**-**	**293**	**-**	**339**	**212**	**138**	**-**	**-**	**212**	**769**	**(100.0%)**	**(100.0%)**	**27.6%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	490			490	490	490							490		490	-	-	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**490**	**-**		**490**	**490**	**490**	**-**	**-**	**-**	**-**	**-**	**-**	**490**	**-**	**490**	**-**	**-**	**-**	**100.0%**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	10 000	(2 000)		8 000	8 000	8 000	458	458	1 029	1 029		237	5 618	5 076	7 105	6 800	-	2044.1%	88.8%	85.0%	4 564	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**10 000**	**(2 000)**		**8 000**	**8 000**	**8 000**	**458**	**458**	**1 029**	**1 029**	**-**	**237**	**5 618**	**5 076**	**7 105**	**6 800**	**-**	**2044.1%**	**88.8%**	**85.0%**	**4 564**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**13 288**	**(2 329)**		**10 959**	**10 959**	**10 959**	**666**	**1 348**	**1 962**	**1 909**	**485**	**645**	**6 325**	**5 365**	**9 438**	**9 269**	**1204.1%**	**731.5%**	**86.1%**	**84.6%**	**4 564**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 097	(542)		7 555	7 555	7 555	4 938	3 733		1 029		734	2 543	3 001	7 481	8 496	-	309.1%	99.0%	112.5%	3 952	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**8 097**	**(542)**		**7 555**	**7 555**	**7 555**	**4 938**	**3 733**	**-**	**1 029**	**-**	**734**	**2 543**	**3 001**	**7 481**	**8 496**	**-**	**309.1%**	**99.0%**	**112.5%**	**3 952**	
Sub-Total	**8 097**	**(542)**		**7 555**	**7 555**	**7 555**	**4 938**	**3 733**	**-**	**1 029**	**-**	**734**	**2 543**	**3 001**	**7 481**	**8 496**	**-**	**309.1%**	**99.0%**	**112.5%**	**3 952**	
Total	**21 385**	**(2 871)**		**18 514**	**18 514**	**18 514**	**5 604**	**5 081**	**1 962**	**2 938**	**485**	**1 379**	**8 868**	**8 366**	**16 919**	**17 765**	**1728.5%**	**506.8%**	**91.4%**	**96.0%**	**8 516**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as %of Allocation Provincial Department	Exp as %of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 185			2 185	2 185	2 185	104	490	2 058	800		146		749	2 162	2 185	-	413.9%	98.9%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**2 185**	**-**		**2 185**	**2 185**	**2 185**	**104**	**490**	**2 058**	**800**	**-**	**146**	**-**	**749**	**2 162**	**2 185**	**-**	**413.9%**	**98.9%**	**100.0%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 372			1 372	1 372	1 372	193	382	381	379	77	94	434	428	1 085	1 283	463.6%	355.0%	79.1%	93.5%	-	
Sub-Total Vote	**1 372**	**-**		**1 372**	**1 372**	**1 372**	**193**	**382**	**381**	**379**	**77**	**94**	**434**	**428**	**1 085**	**1 283**	**463.6%**	**355.0%**	**79.1%**	**93.5%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**3 557**	**-**		**3 557**	**3 557**	**3 557**	**297**	**871**	**2 439**	**1 179**	**77**	**240**	**434**	**1 178**	**3 247**	**3 468**	**463.6%**	**390.8%**	**91.3%**	**97.5%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	15 849	(1 060)		14 789	14 789	14 789	1 377	1 873	5 538	5 552	188	237	7 512	6 994	14 615	14 657	3895.7%	2849.1%	98.8%	99.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-		
Sub-Total Vote	**15 849**	**(1 060)**		**14 789**	**14 789**	**14 789**	**1 377**	**1 873**	**5 538**	**5 552**	**188**	**237**	**7 512**	**6 994**	**14 615**	**14 657**	**3895.7%**	**2849.1%**	**98.8%**	**99.1%**	**-**	
Sub-Total	**15 849**	**(1 060)**		**14 789**	**14 789**	**14 789**	**1 377**	**1 873**	**5 538**	**5 552**	**188**	**237**	**7 512**	**6 994**	**14 615**	**14 657**	**3895.7%**	**2849.1%**	**98.8%**	**99.1%**	**-**	
Total	**19 406**	**(1 060)**		**18 346**	**18 346**	**18 346**	**1 674**	**2 745**	**7 977**	**6 731**	**265**	**477**	**7 946**	**8 172**	**17 862**	**18 124**	**2898.5%**	**1612.9%**	**97.4%**	**98.8%**	**-**	

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department by 31 March 2024**	**Actual expenditure by municipalities by 31 March 2024**	**Actual expenditure Provincial Department by 30 June 2024**	**Actual expenditure by municipalities by 30 June 2024**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as %of Allocation Provincial Department**	**Exp as %of Allocation by municipalities**		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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

Figures Finalised as at 2024/07/29

4th Quarter Ended 30 June 2024

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CENTRAL KAROO (DC5)

					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																						
Programme and Project Preperation Support Grant				-	-	-									-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158		129		196		186	757	669	757	(5.1%)	-	66.9%	75.7%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**1 000**	**-**		**1 000**	**1 000**	**1 000**	**158**	**-**	**129**	**-**	**196**	**-**	**186**	**757**	**669**	**757**	**(5.1%)**	**-**	**66.9%**	**75.7%**	**-**	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 063			2 063	2 063	2 063	213		926		132		742	2 014	2 013	2 014	462.1%	-	97.6%	97.6%	-	
Sub-Total Vote	**2 063**	**-**		**2 063**	**2 063**	**2 063**	**213**	**-**	**926**	**-**	**132**	**-**	**742**	**2 014**	**2 013**	**2 014**	**462.1%**	**-**	**97.6%**	**97.6%**	**-**	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 451	(137)		2 314	2 314	2 314	316		297		415		649	2 314	1 677	2 314	56.4%	-	72.5%	100.0%	-	
Sub-Total Vote	**2 451**	**(137)**		**2 314**	**2 314**	**2 314**	**316**	**-**	**297**	**-**	**415**	**-**	**649**	**2 314**	**1 677**	**2 314**	**56.4%**	**-**	**72.5%**	**100.0%**	**-**	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**5 514**	**(137)**		**5 377**	**5 377**	**5 377**	**687**	**-**	**1 352**	**-**	**743**	**-**	**1 577**	**5 085**	**4 359**	**5 085**	**112.2%**	**-**	**81.1%**	**94.6%**	**-**	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Sub-Total	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
Total	**5 514**	**(137)**		**5 377**	**5 377**	**5 377**	**687**	**-**	**1 352**	**-**	**743**	**-**	**1 577**	**5 085**	**4 359**	**5 085**	**112.2%**	**-**	**81.1%**	**94.6%**	**-**	

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Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-		
Other Departments																						

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