

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR EASTERN CAPE

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant	38 908	(16 000)		22 908	22 908	22 908	112	7 710	1 025	15 121	12 605	1 336	14 615	4 960	15 752	6 296	21.3%	271.3%	68.8%	27.5%	-	-
Local Government Financial Management Grant	83 460			83 460	83 460	83 460	18 196	23 820	5 308	5 260	12 605	19 684	15 294	26 142	69 915	68 656	(10.0%)	32.8%	83.8%	82.3%	-	-
Infrastructure Skills Development Grant	36 250	(420)		35 830	35 830	35 830	10 676	3 102			7 935	4 496	7 140	4 669	31 059	17 527	(43.8%)	3.8%	86.7%	48.9%	-	-
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	72 281	(12 689)		59 592	59 592	59 592	9 542	2 827	20 421	11 308	17 525	1 913	4 825	7 655	52 313	23 703	(45.3%)	300.1%	87.8%	39.8%	5 178	5 107
Neighbourhood Development Partnership (Schedule 6B)	4 200	(4 090)		110	110	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Sub-Total Vote	235 099	(33 199)		201 900	201 900	201 790	38 526	13 639	50 574	31 688	38 065	27 429	41 874	43 427	169 039	116 183	19.0%	58.3%	83.8%	57.6%	5 178	5 107
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	27 258			27 258	27 258	27 258																
Municipal Disaster Grant	125 960	94 183		220 143	220 143	220 143	26 948	3 821	64 295	38 230	6 123	36 775	26 251	151 332	123 617	230 158	328.7%	311.5%	56.2%	104.5%	1 765	4 215
Municipal Disaster Recovery Grant		658 544		658 544	658 544	658 544				3 924		7 105		88 228		99 257				15.1%	6 071	4 215
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	153 218	752 727		905 945	905 945	878 687	26 948	3 821	64 295	42 154	6 123	43 881	26 251	239 560	123 617	329 415	328.7%	445.9%	14.1%	37.5%	7 836	4 215
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		69 018		316 776			67.8%	-	-	-
Rural Road Assets Management Systems Grant	16 941	(1 718)		15 223	15 223	15 223	409	1 198	4 345	2 199	1 241	1 555	6 687	4 558	12 682	9 509	438.8%	193.2%	83.3%	62.5%	400	400
Sub-Total Vote	363 317	(247 718)		115 599	115 599	115 599	18 648	17 566	17 713	2 199	8 288	1 555	36 051	4 558	80 700	9 509	335.0%	193.2%	83.3%	62.5%	400	400
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	98 103	(5 304)		92 799	92 799	92 799	21 770	17 554	19 274	25 095	18 793	18 644	8 571	16 923	68 408	78 216	(54.4%)	(9.2%)	73.7%	84.3%	-	-
Sub-Total Vote	98 103	(5 304)		92 799	92 799	92 799	21 770	17 554	19 274	25 095	18 793	18 644	8 571	16 923	68 408	78 216	(54.4%)	(9.2%)	73.7%	84.3%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	287 054	(17 210)		269 844	269 844	269 844	14 024	21 935	124 940	61 635	48 748	26 614	77 802	109 211	265 514	219 395	59.6%	310.4%	98.4%	81.3%	18 731	159
Integrated National Electrification Programme (Allocation in-kind) Grant	924 094			841 588	841 588	841 588																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	(3 000)		28 000	28 000	28 000	2 198	7 643	(2 000)	4 607	396	3 550	10 604	17 998	9 000	(22.9%)	2575.7%	64.3%	32.1%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	1 242 148	(102 716)		1 139 432	1 139 432	297 844	16 222	21 935	132 983	59 635	53 355	27 010	81 352	119 815	283 512	228 395	92.5%	343.6%	95.2%	76.7%	18 731	159
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	731 849	(59 149)		672 700	672 700	672 700	43 225	39 800	141 229	92 688	102 415	44 762	197 950	47 834	484 819	225 083	93.3%	6.9%	72.1%	33.5%	21 083	21 083
Regional Bulk Infrastructure Grant (Schedule 6B)	303 600	(95 621)		247 979	247 979	247 979																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	516 864	(29 000)		487 864	487 864	487 864	62 046	35 006	86 260	68 347	101 934	65 797	201 470	122 441	451 710	291 591	97.6%	86.1%	92.6%	59.8%	26 398	-
Water Services Infrastructure Grant (Schedule 6B)		37 971		37 971	37 971	37 971																
Sub-Total Vote	1 552 313	(105 799)		1 446 514	1 446 514	1 160 564	105 271	74 806	227 489	161 034	204 349	110 539	399 420	170 275	936 529	516 674	95.5%	54.0%	80.7%	44.5%	47 481	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	644 191	(65 502)		578 689	578 689	578 689	34 864	5 005	134 019	49 925	165 352	71 198	160 966	54 101	495 201	180 229	(2.7%)	(24.0%)	85.6%	31.1%	32 502	-
Sub-Total Vote	644 191	(65 502)		578 689	578 689	578 689	34 864	5 005	134 019	49 925	165 352	71 198	160 966	54 101	495 201	180 229	(2.7%)	(24.0%)	85.6%	31.1%	32 502	-
Sub-Total	4 288 389	192 489		4 480 878	4 480 878	3 325 972	262 249	137 958	645 947	371 731	494 325	300 276	754 485	648 658	2 157 006	1 458 622	92.6%	116.0%	64.9%	43.9%	112 128	30 964
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 649 469	(244 088)		3 405 381	3 405 381	3 405 381	657 722	420 367	1 411 245	1 047 196	573 266	442 595	671 693	413 396	3 313 926	2 323 554	17.2%	(6.6%)	97.3%	68.2%	35 681	31 900
Sub-Total Vote	3 649 469	(244 088)		3 405 381	3 405 381	3 405 381	657 722	420 367	1 411 245	1 047 196	573 266	442 595	671 693	413 396	3 313 926	2 323 554	17.2%	(6.6%)	97.3%	68.2%	35 681	31 900
Total	7 937 858	(81 598)		7 856 259	7 856 259	6 731 353	919 971	538 325	2 057 192	1 418 926	742 871	1 426 178	1 082 055	1 082 055	5 470 932	3 782 177	33.8%	43.0%	81.3%	56.2%	147 899	82 864

Unallocated funds e.g. DBSA, ESKOM,

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities			
R thousands																									
National Treasury (Vote 8)																									
Prooanme and Project Preparation Support Grant	18 908	(6 000)		12 908	12 908	12 908												12 908	6 296	-	271.3%	97.5%	48.8%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000												1 000	889	(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	1 513	3 421	3 375	3 377	1 395	2 975				10 770	11 716	(88.7%)	(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	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)																						5 107	
Sub-Total Vote	72 489	(17 230)		55 259	55 259	55 259	8 292	4 864	16 585	14 876	5 951	6 828	16 816	16 138				47 644	42 704	182.6%	136.4%	86.2%	77.3%	5 178	
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																									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	57 517	(14 409)		43 108	43 108																				
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	
Cooperative Governance (Vote 3)																									
Municipal Infrastructure Grant (Schedule 5B)																									
Municipal Infrastructure Grant (Schedule 6B)																									
Sub-Total Vote																									
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	

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
R thousands																		
National Treasury (Vote 8)																		
Programme and Project Preparation 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	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	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	-	(74.9%)	64.5%	-
Sub-Total Vote	8 397	(469)		7 928	7 928	7 928	62	-	2 037	-	2 411	-	607	5 117	-	(74.9%)	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)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1 442		1 442	1 442	1 442												
Water Services Operating and Transfer Subsidy Grant (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	(395 564)		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	1 128 108	(395 564)		822 544	822 544	820 852	34 323	-	112 172	-	195 523	-	219 073	561 091	-	12.0%	68.4%	32 502
Total																		

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 105	1 105	919	919	151	401	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	51 000	(25 910)		25 090	25 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (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	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%	24.9%	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%	-			

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation 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																			

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NDLAMBE (EC105)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	143	141	400	342	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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	(28.9%)	-	-	-	-	-	-	-
Sub-Total Vote	1 486	-	-	1 486	1 486	1 486	-	-	994	-	111	-	79	1 184	-	(28.9%)	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	(1 179)		18 821	18 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (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	19 801	26 962	39 430	336.1%	244.0%	100.0%	146.2%	12 291	-	
Water Services Infrastructure Grant (Schedule 6B)				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	19 801	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	88 985	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%	292.6%	83.0%	100.4%	12 291	-	
Transfers by Provincial Departments to Municipalities (Agency																							

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			2 390			46		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			46		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)	880	(294)		686	686	686								198		207		405		4.5%		59.0%	-	
Sub-Total Vote	880	(294)		686	686	686								198		207		405		4.5%		59.0%	-	
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-		-		-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 338	(1 060)		8 278	8 278																		3 242	
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)				-	-	-			-		-		-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000	20 000		22 000	22 000																			
Water Services Operating and Transfer Subsidy Grant (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	6 898	18 271	8 163	10 818		12 918	1 965	55 545	16 935	19.4%		99.8%	30.1%		3 242		

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: KOUGA (EC108)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	90	489	134	133	86	144	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	10 560		13 560	13 560	13 560	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	10 560	-	13 560	13 560	13 560	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%)	(61.6%)	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%)	(61.6%)	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	2 002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	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 (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 476	(1 385)	-	10 091	10 091	10 091	183	2 211	2 099	1 695	2 505	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	20 129	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	20 129	-	50 129	50 129	50 129	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	15 885	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%	-	-
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	86 021	26 658	-	112 679	112 679	90 548	10 115	6 898	21 174	20 243	17 267	25 652	21 982	22 162	70 136	74 955	25.9%	(13.6%)	77.5%	92.8%	2 895	-

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	1 135	782	299	299	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	1 500	(1 659)	10 524	4 405		3 663	4 281		16 395	6 409		(100.0%)	100.0%	39.1%
Sub-Total Vote	17 570	(1 175)		16 395	16 395	16 395	1 500	(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	1 500	(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	28 693	2 224	(1 513)	12 313	5 478	500	5 054	5 127	2	29 164	9 020	925.4%	(100.0%)	77.3%	34.9%

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	208	208					1 000	1 000	-	-	-	-	-	-
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	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%	-	-
Total																						

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MBHASHE (EC121)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			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%
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%
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%)
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	1 003	-	356	223	-	909	-	398	-	1 226	-	1 663	-	(100.0%)
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%
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%
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%
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%
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	189 842	24 877	-	213 919	213 919	119 657	23 945	29 178	29 634	16 243	16 495	31 930	10 254	21 831	89 328	99 180	(37.6%)	(31.6%)	87.5%	83.3%

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MNQUMA (EC122)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	180	155	137	157	323	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	(74.9%)	-	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	(74.9%)	-	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	
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	128 728	13 533	-	142 261	142 261	103 861	26 735	26 208	33 716	33 968	22 687	22 492	10 635	24 917	93 773	107 813	(53.1%)	10.8%	99.3%	103.8%	3 752	3 372	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	1 508	826	83	273		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	11 706	(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
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	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%	59.2%	59.8%	2 263	2 263

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMAHLATHI (EC124)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 122	431	1 415	129	399	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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	35 378	(7 454)		27 924	27 924	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	-	-	
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	18 883	2 841	9 221	37 690	45 670	(65.8%)	(45.4%)	59.4%	70.8%	-	-	

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 EASTERN CAPE: NGQUSHWA (EC126)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	289	716	849	798	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%	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	(28.3%)	(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%	99.0%	-	-
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	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	37 654	47 224	(44.7%)	92.4%	63.3%	96.7%	4 285	4 285
Total																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter													

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	1 549	299	156	73	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	-	28 796	-	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	-	28 796	-	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	-	36 534		36 534	36 534	36 534	-	-	-	-	-	-	-	2 740	-	28 796	-	950.7%	-	86.3%	-	-		
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%	-	-		
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	107 969	17 833		125 802	125 802	92 455	8 765	11 468	23 414	18 924	18 140	9 274	2 880	32 303	53 199	71 069	(84.1%)	248.3%	57.2%	76.9%	-	-		
Total																								
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter													

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: AMATHOLE (DC12)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	90	377	470	184	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%	98.6%	98.6%	149.3%	-	-
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%	98.6%	98.6%	149.3%	-	-
Sub-Total	705 838	(71 186)	-	634 652	634 652	558 515	58 300	62 092	297 070	437 195	84 695	93 170	150 993	198 622	551 238	791 079	78.9%	115.2%	99.7%	141.8%	-	-

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	1 542	2 043	813	3 501	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	15 500	11 483	-	26 983	26 983	26 983	7 302	(2 625)	4 670	2 043	881	(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%	-	-	-	
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%	-	-	-	
Total	41 925	9 716	-	51 641	51 641	51 641	17 197	4 246	12 913	11 832	4 477	200	4 636	26 473	39 213	42 751	3.8%	13145.3%	75.9%	92.8%	-	-	-	

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation 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	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	55 105	-	(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	16 928	(6 820)	33 406	(25 321)	9 011	14 977	18 481	50 977	79 726	33 612	165.1%	248.4%	65.1%	27.4%	-	-

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over					
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation 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	602				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	602	-	-	-	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	14 786	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
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	93 192	47 693	-	140 885	140 885	110 589	18 870	5 838	29 685	7 162	8 286	4 890	10 419	67 270	81 538	25.7%	1201.6%	69.8%	73.7%	6 371	5 948	

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	959	915	415	414	164	165	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%	58.1%	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	8 278	34 735	36 810	7 637	15 807	11 944	28 064	64 968	89 781	56.4%					

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: SAKHISIZWE (EC138)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	101	101	105	105	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	585	3 158	3 158	3 444	3 444	3 940	3 940	3 743	3 940	(100.0%)	95.0%	100.0%	100.0%	-	-		
Municipal Disaster Recovery Grant		47 326		47 326	47 326	47 326	-	-	-	-	3 444	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	585	3 158	3 444	-	3 444	3 940	3 940	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	420	543	543	254	665	59	59	733	1 208	(100.0%)	-	60.7%	100.0%	-	-		
Sub-Total Vote	1 208	-	-	1 208	1 208	1 208	420	420	543	543	254	665	59	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	(953)		11 900	11 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	(2 753)	-	24 080	24 080	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%	-	-		
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	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	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	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	19 989	6 125	9 182	7 982	15 973	35 670	47 516	30.3%	74.6%	41.8%	55.4%	-	-		

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation 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)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	11 055			11 055	11 055	11 055	5 652	5 174	10 931	10 931	4 271	23 487	10 826	38 689	3 862	3 862	1595.8%	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%
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%
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%
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 Distribution 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%	14.9%	99.6%	107.9%
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	289 472	12 707	-	302 179	302 179	301 119	64 805	57 899	103 278	122 900	45 889	56 738	57 325	84 146	271 397	321 682	24.6%	48.3%	90.1%	106.8%
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%
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	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	(80.7%)	99.2%	103.1%	106.8%
Total																				

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: ELUNDINI (EC141)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	584	787	599	577	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%	-	-	
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	14 598	9 727	15 743	19 834	68 836	62 892	7.8%	103.9%	84.1%	76.9%	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 EASTERN CAPE: SENQU (EC142)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation 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%		
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	73 926	22 288		96 114	96 114	66 003	4 022	13 672	32 199	7 387	14 683		5 864	14 985	58 886	38 045	(60.0%)		86.3%	54.8%		
Total																						
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture					-	-	-	-														

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 8)																							
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	280	368	377	169	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 Distribution 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	24 308	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 (Schedule 5B)	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	292 903	(19 412)																					

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation 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	(46.9%)		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	(46.9%)	-	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	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	12 813	-	53 851	53 851	23 152	723	5 328	4 492	1 787	1 002	1 066	8 241	8 904	13 738	(40.3%)	722.2%	38.5%	99.3%	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%	-	-	
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	15 566	27 241	39 769	19 777	17 429	6 834	17 054	69 420	74 252	(65.4%)	(2.1%)	83.0%	98.7%	962	-	

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	392	125	436	479	1 729	2 140	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%)	99.7%	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%)	99.7%	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	18 388	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	5 979	6 940	37 693	21 448	13 566	27 426	25 607	16 191	82 645	72 614	88.8%	(61.6%)	64.0%	55.7%

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: NYANDENI (EC155)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over															
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities												
R thousands																																
National Treasury (Vote 8)																																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-													
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	1 089	542	199	199	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	4 553	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	4 553	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	72 288	41 947		114 215	114 484	76 257	3 011	594	15 439	1 293	2 959	970	7 299	9 880	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	144 795	37 097		181 892	182 151	143 924	15 907	12 599	48 722	34 233	17 316	11 546	14 430	24 398	98 375	82 776	(116.3%)	111.3%	67.0%	57.3%												
Total																																
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date				First Quarter				Second Quarter				Third Quarter				Fourth Quarter				YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities										
Summary by Provincial Departments																																
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Agriculture				-	-	-	-																									

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MHLONTLO (EC156)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	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	4 620	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%)	(59.0%)	100.0%	100.0%	-	-
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%)	(59.0%)	100.0%	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%)	(59.0%)	100.0%	100.0%		
Total	88 173	38 291		124 464	124 195	104 826	17 041	18 259	32 908	34 082	14 515	17 065	6 565	12 288	71 009	81 694	(54.9%)	(28.6%)	67.7%	77.9%		

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 8)																								
Programme and Project Preparation Support Grant				-	-	-	-	224	706	693	313	335	267	1 110	1 532	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	2 362	5 420	2 817	5 811	231.3%	16.7%	474.8%	51.4%		
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	1 885	1 760	2 151	1 452	1 388	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	-	-	-	-	-	-	-		
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)	4 000	(3 000)		1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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%	-	-		
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	193 014	14 700		207 714	207 714	155 208	27 939	32 018	40 883	34 952	25 988	20 579	15 759	25 327	119 369	112 977	(58.1%)	23.1%	71.1%	72.7%	-	-		

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation 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	-	188 748	-	(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	278 541	(50 191)	-	228 350	228 350	202 622	12 828	-	56 235	-	65 623	-	58 845	781	193 531	781	(10.3%)	-	95.5%
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	918 225	129 604	-	318 224	-	150 590	-	388 716	781	907 134	781	165.9%	-	99.6%

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

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)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	387	387	169	166	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
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 215
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%	-	-
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	140 014	(780)		139 234	139 234	93 917	6 516	15 019	27 612	25 715	18 345	11 913	24 749	34 284	77 222	86 932	34.9%	187.6%	89.2%	92.8%	6 071	4 215

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
 EASTERN CAPE: ALFREDO NZO (DC44)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date				YTD Expenditure				% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579	689			487		1 941		(61.8%)		99.5%		
Infrastructure Skills Development Grant	6 000	(330)		5 670	5 670	5 670	950	1 001			700		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		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		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		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	191 331	(53 046)		138 285	138 285	78 575	2 860	6 112			3 498		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		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		380 740		70.3%		90.0%		
Sub-Total	453 563	(30 336)		423 227	423 227	423 227	60 731	154 487			61 233		380 740		70.3%		90.0%		14 107
Total	844 894	(83 382)		761 512	761 512	591 892	63 991	160 599			84 731		434 299		124.5%		86.5%		14 107

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