

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

	Division of revenue Act No. 5 of 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	204 782	(15 051)		189 731	189 731	189 731	17 932	17 932	36 547	22 209	24 758	19 325	30 140	73 236	109 377	132 702	21.7%	279.0%	57.6%	69.9%	-	-
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	4 075	1 255	4 148	1 429	2 926	3 241	5 636	4 702	16 785	10 627	92.6%	45.1%	86.7%	54.9%	-	-
Infrastructure Skills Development Grant	6 000	(431)		5 569	5 569	5 569	1 739	886	1 244	1 246	879	880	1 117	310	4 979	3 321	27.1%	(64.8%)	89.4%	59.6%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	632 204	(35 464)		596 740	596 740	596 740	54 853	18 061	120 016	86 568	124 521	76 645	183 162	266 432	482 552	447 706	47.1%	247.6%	80.9%	75.0%	6 551	-
Neighbourhood Development Partnership (Schedule 6B)	6 200	78 879		85 079	85 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	868 536	27 933		896 469	896 469	811 390	78 599	38 133	161 955	111 453	153 084	100 091	220 055	344 681	613 693	594 357	43.7%	244.4%	75.6%	73.3%	6 551	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	158 007			158 007	158 007	158 007	6 579	-	67 526	-	35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	100.0%	87.1%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	55 200	6 500		61 700	61 700	61 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	213 207	6 500		219 707	219 707	219 707	6 579	-	67 526	-	35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	71.9%	62.8%	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 831 055	(670 000)		2 161 055	2 161 055	2 161 055	132 554	57 680	432 747	126 118	407 600	201 976	706 828	981 717	1 679 729	1 367 492	73.4%	386.1%	77.7%	63.3%	262 918	-
Rural Road Assets Management Systems Grant	5 402			5 402	5 402	5 402	1 813	407	1 813	945	797	312	1 470	557	5 005	2 221	84.4%	78.1%	92.7%	41.1%	-	-
Sub-Total Vote	2 836 457	(670 000)		2 166 457	2 166 457	2 166 457	133 479	58 087	434 560	127 064	408 397	202 289	708 298	982 273	1 684 734	1 369 713	73.4%	385.6%	77.8%	63.2%	262 918	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	82 481	(3 727)		78 754	78 754	78 754	15 835	5 071	20 622	13 081	17 897	29 271	13 125	35 538	67 479	82 960	(26.7%)	21.4%	85.7%	105.3%	-	-
Sub-Total Vote	82 481	(3 727)		78 754	78 754	78 754	15 835	5 071	20 622	13 081	17 897	29 271	13 125	35 538	67 479	82 960	(26.7%)	21.4%	85.7%	105.3%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	158 872	(11 982)		146 890	146 890	146 890	13 500	15 156	25 435	42 289	51 121	17 234	34 318	43 322	124 374	118 000	(32.9%)	151.4%	84.7%	80.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	137 089	(24 150)		112 939	112 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000	(6 000)		14 000	14 000	14 000	52	53	2 525	2 430	3 509	7 654	7 840	2 245	13 926	12 382	123.4%	(70.7%)	99.5%	88.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	315 961	(42 132)		273 829	273 829	160 890	13 552	15 209	27 960	44 719	54 630	24 888	42 158	45 567	138 300	130 382	(22.8%)	83.1%	86.0%	81.0%	-	-
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)	751 944	(95 743)		656 201	656 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	194 766	(10 476)		184 290	184 290	184 290	1 447	237	32 286	29 365	38 567	31 057	83 394	69 153	155 694	129 811	116.2%	122.7%	84.5%	70.4%	7 809	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	946 710	(106 219)		840 491	840 491	184 290	1 447	237	32 286	29 365	38 567	31 057	83 394	69 153	155 694	129 811	116.2%	122.7%	84.5%	70.4%	7 809	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	2 096 123	(167 089)		1 929 034	1 929 034	1 929 034	293 952	129 491	392 915	239 451	518 113	256 734	598 175	753 844	1 803 155	1 379 520	15.5%	193.6%	93.5%	71.5%	88 998	-
Sub-Total Vote	2 096 123	(167 089)		1 929 034	1 929 034	1 929 034	293 952	129 491	392 915	239 451	518 113	256 734	598 175	753 844	1 803 155	1 379 520	15.5%	193.6%	93.5%	71.5%	88 998	-
Sub-Total	7 359 475	(954 734)		6 404 741	6 404 741	5 550 522	543 443	246 228	1 137 824	565 131	1 226 256	662 094	1 713 539	2 350 844	4 621 062	3 824 297	39.7%	255.1%	83.3%	68.9%	366 276	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	459 753	(100 748)		359 005	359 005	359 005	89 302	44 243	72 839	69 530	60 833	51 954	121 854	175 887	344 828	341 614	100.3%	238.5%	96.1%	95.2%	-	-
Municipal Infrastructure Grant (Schedule 6B)				20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	459 753	(80 748)		379 005	379 005	359 005	89 302	44 243	72 839	69 530	60 833	51 954	121 854	175 887	344 828	341 614	100.3%	238.5%	96.1%	95.2%	-	-
Sub-Total	459 753	(80 748)		379 005</																		

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
GAUTENG: CITY OF EKURHULENI (EKU)

	Division of 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	87 782	19 949		107 731	107 731	107 731	17 932	17 932	22 209	22 209	18 959	19 325	8 320	26 726	67 420	86 192	(56.1%)	38.3%	62.6%	80.0%	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158	158	156	155	156	155	506	505	976	973	224.4%	227.1%	97.6%	97.3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	216 940	(20 370)		196 570	196 570	196 570	9 174	9 173	42 195	42 195	35 340	34 750	58 146	56 758	144 855	142 877	64.5%	63.3%	73.7%	72.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	307 722	(2 421)		305 301	305 301	305 301	27 264	27 263	64 560	64 559	54 455	54 230	66 972	83 990	213 251	230 042	23.0%	54.9%	69.8%	75.3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	773 213	(90 000)		683 213	683 213	683 213	65 581	33 187	164 042	68 044	155 711	179 070	283 992	157 037	669 326	437 339	82.4%	(12.3%)	98.0%	64.0%	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	773 213	(90 000)		683 213	683 213	683 213	65 581	33 187	164 042	68 044	155 711	179 070	283 992	157 037	669 326	437 339	82.4%	(12.3%)	98.0%	64.0%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	33 519	(1 873)		31 646	31 646	31 646	2 623	2 623	4 836	4 837	12 035	12 172	9 272	10 657	28 766	30 290	(23.0%)	(12.4%)	90.9%	95.7%	-	-
Sub-Total Vote	33 519	(1 873)		31 646	31 646	31 646	2 623	2 623	4 836	4 837	12 035	12 172	9 272	10 657	28 766	30 290	(23.0%)	(12.4%)	90.9%	95.7%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	67 941	(42 809)		25 132	25 132	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000	52	53	34	53		6 276	7 840	7 926	6 383		(100.0%)	99.1%	79.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 941	(42 809)		33 132	33 132	8 000	52	53	34	53	-	6 276	7 840	7 926	6 383	-	(100.0%)	99.1%	79.8%	-	-	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	761 197	11 833		773 030	773 030	773 030	226 528	122 549	146 446	146 446	161 923	161 923	165 057	165 057	699 954	595 975	1.9%	1.9%	90.5%	77.1%	-	-
Sub-Total Vote	761 197	11 833		773 030	773 030	773 030	226 528	122 549	146 446	146 446	161 923	161 923	165 057	165 057	699 954	595 975	1.9%	1.9%	90.5%	77.1%	-	-
Sub-Total	1 951 592	(125 270)		1 826 322	1 826 322	1 801 190	322 048	185 676	379 918	283 939	384 124	413 672	533 133	416 741	1 619 223	1 300 029	38.8%	0.7%	89.9%	72.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 951 592	(125 270)		1 826 322	1 826 322	1 801 190	322 048	185 676	379 918	283 939	384 124	413 672	533 133	416 741	1 619 223	1 300 029	38.8%	0.7%	89.9%	72.2%	-	-

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

GAUTENG: CITY OF TSHWANE (TSH)

	Division of 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	62 000	(15 000)		47 000	47 000	47 000			4 356		2 391		21 728	46 509	28 475	46 509	808.7%	-	60.6%	99.0%	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			146		160		183	1 408	489	1 408	14.4%	-	22.2%	64.0%	-	-
Infrastructure Skills Development Grant				-	-	-											-	-	-	-	-	-
Integrated City Development Grant				-	-	-											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	155 465	(15 000)		140 465	140 465	140 465	7 094		19 127		61 576		50 046	119 459	137 843	119 459	(18.7%)	-	98.1%	85.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-											-	-	-	-	-	-
Sub-Total Vote	220 665	(31 000)		189 665	189 665	189 665	7 094		23 629		64 127		71 957	167 376	166 807	167 376	12.2%	-	87.9%	88.2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-											-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Municipal Disaster Grant				-	-	-											-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-											-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-											-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-											-	-	-	-	-	-
Public Transport Network Grant	830 319	(90 000)		740 319	740 319	740 319	36 373		210 811		204 672		268 444	675 944	720 300	675 944	31.2%	-	97.3%	91.3%	-	-
Rural Road Assets Management Systems Grant				-	-	-											-	-	-	-	-	-
Sub-Total Vote	830 319	(90 000)		740 319	740 319	740 319	36 373		210 811		204 672		268 444	675 944	720 300	675 944	31.2%	-	97.3%	91.3%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	16 502	(922)		15 580	15 580	15 580	4 125		7 422				4	15 580	11 551	15 580	-	-	74.1%	100.0%	-	-
Sub-Total Vote	16 502	(922)		15 580	15 580	15 580	4 125		7 422		-		4	15 580	11 551	15 580	-	-	74.1%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-											-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901	1 439		28 340	28 340	28 340											-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-											-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	(6 000)		2 000	2 000	2 000			2 000				1 999	2 000	1 999				100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-											-	-	-	-	-	-
Sub-Total Vote	34 901	(4 561)		30 340	30 340	2 000	-		2 000		-		-	1 999	2 000	1 999	-	-	100.0%	100.0%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-											-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-											-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-											-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-											-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-											-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-											-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	619 851	(84 809)		535 042	535 042	535 042	23 535		121 557		72 956		264 191	521 991	482 239	521 991	262.1%	-	90.1%	97.6%	-	-
Sub-Total Vote	619 851	(84 809)		535 042	535 042	535 042	23 535		121 557		72 956		264 191	521 991	482 239	521 991	262.1%	-	90.1%	97.6%	-	-
Sub-Total	1 722 238	(211 292)		1 510 946	1 510 946	1 482 606	71 127		365 419		341 755		604 596	1 382 890	1 382 897	1 382 890	76.9%	-	93.3%	93.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-											-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-											-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-		-		-		-	-	-	-	-	-	-	-	-	-
Total	1 722 238	(211 292)		1 510 946	1 510 946	1 482 606	71 127		365 419		341 755		604 596	1 382 890	1 382 897	1 382 890	76.9%	-	93.3%	93.3%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: EMFULENI (GT421)

	Division of 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	294	197	293	294	384	378	1 129	301	2 100	1 169	194.0%	(20.5%)	95.5%	53.2%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	15 000	(15 000)		-	-	-																
Neighbourhood Development Partnership (Schedule 6B)		496		496	496	-																
Sub-Total Vote	17 200	(14 504)		2 696	2 696	2 200	294	197	293	294	384	378	1 129	301	2 100	1 169	194.0%	(20.5%)	95.5%	53.2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	1 242			310			1 242			310	1 242	-	(100.0%)	25.0%	100.0%	-	-
Sub-Total Vote	1 242	-		1 242	1 242	1 242	-	-	310	-	-	1 242	-	-	310	1 242	-	(100.0%)	25.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 540	(2 982)		558	558	558						932			(932)	-	-	(200.0%)	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	115	(58)		57	57	-										-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	-
Sub-Total Vote	3 655	(3 040)		615	615	558	-	-	-	-	-	932	-	(932)	-	-	(200.0%)	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	671 944	(45 743)		626 201	626 201	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	671 944	(45 743)		626 201	626 201	-	-	-	-	-	-	-	-	-	-	-	(200.0%)	-	-	-	-	-
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	694 041	(63 287)		630 754	630 754	4 000	294	197	603	294	384	2 552	1 129	(631)	2 410	2 411	194.0%	(124.7%)	60.3%	60.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	203 242	(143 593)		59 649	59 649	59 649					44	28 735	17 002	30 914	36 235	59 649	56 811	7.6%	113.1%	100.0%	95.2%	-
Municipal Infrastructure Grant (Schedule 6B)		20 000		20 000	20 000	-																
Sub-Total Vote	203 242	(123 593)		79 649	79 649	59 649	-	3 530	-	44	28 735	17 002	30 914	36 235	59 649	56 811	7.6%	113.1%	100.0%	95.2%	-	-
Sub-Total	203 242	(123 593)		79 649	79 649	59 649	-	3 530	-	44	28 735	17 002	30 914	36 235	59 649	56 811	7.6%	113.1%	100.0%	95.2%	-	-
Total	897 283	(186 880)		710 403	710 403	63 649	294	3 726	603	337	29 119	19 554	32 043	35 605	62 059	59 222	10.0%	82.1%	97.5%	93.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport				-	-	-																
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government				-	-	-																
Office of the Premier				-	-	-																
Other Departments				-	-	-																

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

GAUTENG: LESEDI (GT423)

	Division of 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	1 950			1 950	1 950	1 950	88	6	367	295	28		1 467	1 252	1 950	1 554	5139.3%	-	100.0%	79.7%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	500	(400)		100	100	-																
Sub-Total Vote	2 450	(400)		2 050	2 050	1 950	88	6	367	295	28		1 467	1 252	1 950	1 554	5139.3%	-	100.0%	79.7%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 091			1 091	1 091	1 091	39	204	245	552	346	582	461	671	1 091	2 010	33.2%	15.3%	100.0%	184.2%	-	-
Sub-Total Vote	1 091	-		1 091	1 091	1 091	39	204	245	552	346	582	461	671	1 091	2 010	33.2%	15.3%	100.0%	184.2%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	33 627	(5 000)		28 627	28 627	28 627			5 970	12 817	11 624	4 777	4 513	6 284	22 107	23 878	(61.2%)	31.5%	77.2%	83.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	33 627	(5 000)		28 627	28 627	28 627	-	-	5 970	12 817	11 624	4 777	4 513	6 284	22 107	23 878	(61.2%)	31.5%	77.2%	83.4%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	18 808			18 808	18 808	18 808			2 021	7 526	9 697	3 745	6 115	6 116	17 833	17 387	(36.9%)	63.3%	94.8%	92.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	18 808	-		18 808	18 808	18 808	-	-	2 021	7 526	9 697	3 745	6 115	6 116	17 833	17 387	(36.9%)	63.3%	94.8%	92.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	55 976	(5 400)		50 576	50 576	50 476	127	210	8 603	21 190	21 695	9 104	12 556	14 323	42 981	44 828	(42.1%)	57.3%	85.2%	88.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 878	22 935		53 813	53 813	53 813	6 986	-	15 656	7 589	8 336	11 833	22 835	31 543	53 813	50 965	173.9%	166.6%	100.0%	94.7%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	30 878	22 935		53 813	53 813	53 813	6 986	-	15 656	7 589	8 336	11 833	22 835	31 543	53 813	50 965	173.9%	166.6%	100.0%	94.7%	-	-
Sub-Total	30 878	22 935		53 813	53 813	53 813	6 986	-	15 656	7 589	8 336	11 833	22 835	31 543	53 813	50 965	173.9%	166.6%	100.0%	94.7%	-	-
Total	86 854	17 535		104 389	104 389	104 289	7 113	210	24 259	28 779	30 031	20 938	35 391	45 866	96 794	95 793	17.8%	119.1%	92.8%	91.9%	-	-

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				-	-	-															
Housing and Local Government				-	-	-															
Office of the Premier				-	-	-															
Other Departments				-	-	-															

Unallocated funds e.g DBSA,

4th Quarter Ended 30 June 2024

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

GAUTENG: SEDIBENG (DC42)

	Division of 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	1 400			1 400	1 400	1 400	377	377	84	85	119	119	766	766	1 346	1 347	543.7%	546.1%	96.1%	96.2%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 400			1 400	1 400	1 400	377	377	84	85	119	119	766	766	1 346	1 347	543.7%	546.1%	96.1%	96.2%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 616			2 616	2 616	2 616	407	407	945	945	116	312	754	557	2 222	2 221	550.0%	78.1%	84.9%	84.9%	-	-
Sub-Total Vote	2 616			2 616	2 616	2 616	407	407	945	945	116	312	754	557	2 222	2 221	550.0%	78.1%	84.9%	84.9%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079	-	59	177	324	294	295	358	358	829	1 037	21.8%	21.3%	76.8%	96.1%	-	-
Sub-Total Vote	1 079			1 079	1 079	1 079		59	177	324	294	295	358	358	829	1 037	21.8%	21.3%	76.8%	96.1%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total	5 095			5 095	5 095	5 095	784	843	1 206	1 354	529	726	1 878	1 681	4 397	4 605	255.0%	131.4%	86.3%	90.4%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total																						
Total	5 095			5 095	5 095	5 095	784	843	1 206	1 354	529	726	1 878	1 681	4 397	4 605	255.0%	131.4%	86.3%	90.4%		

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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: MOGALE CITY (GT481)

	Division of 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	174		673		166	393	687	1 700	393	313.9%	(100.0%)	100.0%	23.1%			
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	30 000	45 357		75 357	75 357	75 357	24 333		3 313		999	18 565	66 430	46 211	67 429	-	6547.8%	61.3%	89.5%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	82 483		84 483	84 483	-																
Sub-Total Vote	33 700	127 840		161 540	161 540	77 057	24 507	-	3 986	-	166	1 392	19 252	66 430	47 911	67 822	11497.6%	4671.4%	62.2%	88.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	158 007			158 007	158 007	158 007	6 579		67 526		35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	100.0%	87.1%		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	158 007	-		158 007	158 007	158 007	6 579	-	67 526	-	35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	100.0%	87.1%		
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 366			6 366	6 366	6 366	4 169		287		356	10 845		7 126	4 812	17 971	(100.0%)	(34.3%)	75.6%	282.3%		
Sub-Total Vote	6 366	-		6 366	6 366	6 366	4 169	-	287	-	356	10 845	-	7 126	4 812	17 971	(100.0%)	(34.3%)	75.6%	282.3%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493	13 493			2 965		4 799			11 857	7 764	11 857	(100.0%)	-	57.5%	87.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 646	17 176		28 822	28 822	28 822																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	25 139	17 176		42 315	42 315	13 493	-	-	2 965	-	4 799	-	-	11 857	7 764	11 857	(100.0%)	-	57.5%	87.9%		
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	46 782			46 782	46 782	46 782			15 527		14 875	(24 518)	12 423	40 053	42 825	15 535	(16.5%)	(263.4%)	91.5%	33.2%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	46 782	-		46 782	46 782	46 782	-	-	15 527	-	14 875	(24 518)	12 423	40 053	42 825	15 535	(16.5%)	(263.4%)	91.5%	33.2%		
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	269 994	145 016		415 010	415 010	301 705	35 255	-	90 291	-	55 764	5 484	80 009	245 255	261 319	250 738	43.5%	4372.3%	86.6%	83.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-																
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	269 994	145 016		415 010	415 010	301 705	35 255	-	90 291	-	55 764	5 484	80 009	245 255	261 319	250 738	43.5%	4372.3%	86.6%	83.1%		
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport				-	-	-																
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government				-	-	-																
Office of the Premier				-	-	-																
Other Departments				-	-	-																

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

GAUTENG: MERAUFONG CITY (GT484)

	Division of 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	2 338					53		50	2 441	-	(5.7%)	-	85.6%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-								-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	2 850			2 850	2 850	2 850	2 338					53		50	2 441		(5.7%)		85.6%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-					-		-	-		-		-			
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-								-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-								-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-								-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-								-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-					-		-	-		-		-			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	1 034	110		487			370			967	-	(100.0%)	-	93.5%	-	-	-
Sub-Total Vote	1 034			1 034	1 034	1 034	110		487			370		-	967		(100.0%)		93.5%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	25 000			5 000			5 000		15 000	10 000	25 000	10 000	200.0%	-	100.0%	40.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	491	10 635		11 126	11 126	-			-			-		-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 491	10 635		36 126	36 126	25 000			5 000			5 000		15 000	10 000	25 000	10 000	200.0%		100.0%	40.0%	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 806	(10 476)		30 330	30 330	30 330			237					8 454	6 114	8 454	6 350	27.9%	-	20.9%	7 809	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 806	(10 476)		30 330	30 330	30 330			237			-		8 454	6 114	8 454	6 350	27.9%		20.9%	7 809	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-		-			-		-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-		-			-		-	-	-	-	-	-	-	-	-
Sub-Total	70 181	159		70 340	70 340	59 214	2 448	237	5 487			5 423		23 504	16 114	36 862	16 350	333.4%		62.3%	27.6%	7 809
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	79 084	(5 289)		73 795	73 795	73 795	20 171	11 557	25 762			11 863		15 830	52 950	73 626	64 507	33.4%	-	99.8%	87.4%	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-			-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 084	(5 289)		73 795	73 795	73 795	20 171	11 557	25 762			11 863		15 830	52 950	73 626	64 507	33.4%		99.8%	87.4%	-
Sub-Total	79 084	(5 289)		73 795	73 795	73 795	20 171	11 557	25 762			11 863		15 830	52 950	73 626	64 507	33.4%		99.8%	87.4%	-
Total	149 265	(5 130)		144 135	144 135	133 009	22 619	11 794	31 249			17 286		39 334	69 063	110 488	80 857	127.5%		83.1%	60.8%	7 809
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: RAND WEST CITY (GT485)

	Division of 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	2 300			2 300	2 300	2 300	78	52	1 124	138	1 098	1 544		229	2 300	1 964	(100.0%)	(85.2%)	100.0%	85.4%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)		5 000		5 000	5 000	5 000								4 969	-	4 969	-	-	-	-	99.4%	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Sub-Total Vote	2 300	5 000		7 300	7 300	7 300	78	52	1 124	138	1 098	1 544	-	5 198	2 300	6 933	(100.0%)	236.6%	31.5%	95.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 699	(151)		2 548	2 548	2 548	746	-	1 072	2 393	201	155			2 019	2 548	(100.0%)	(100.0%)	79.2%	100.0%	-	-
Sub-Total Vote	2 699	(151)		2 548	2 548	2 548	746	-	1 072	2 393	201	155	-	-	2 019	2 548	(100.0%)	(100.0%)	79.2%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000	58 000	13 500	15 156	11 500	22 281	20 009	9 228	12 980	11 335	57 989	58 000	(35.1%)	22.8%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 497	52		1 549	1 549	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000			491	2 377	3 509	1 378		246	4 000	4 000	(100.0%)	(82.2%)	100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	63 497	52		63 549	63 549	62 000	13 500	15 156	11 991	24 658	23 518	10 606	12 980	11 580	61 989	62 000	(44.8%)	9.2%	100.0%	100.0%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	68 658			68 658	68 658	68 658			6 416	18 773	6 542	44 046	53 961	6 783	66 919	69 602	724.8%	(84.6%)	97.5%	101.4%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	68 658	-		68 658	68 658	68 658	-	-	6 416	18 773	6 542	44 046	53 961	6 783	66 919	69 602	724.8%	(84.6%)	97.5%	101.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	137 154	4 901		142 055	142 055	140 506	14 324	15 208	20 603	45 962	31 359	56 352	66 941	23 561	133 227	141 083	113.5%	(58.2%)	94.8%	100.4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	109 164	27 699		136 863	136 863	136 863	58 900	25 221	21 496	52 545	8 489	15 422	39 930	42 595	128 815	135 784	370.4%	176.2%	94.1%	99.2%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	109 164	27 699		136 863	136 863	136 863	58 900	25 221	21 496	52 545	8 489	15 422	39 930	42 595	128 815	135 784	370.4%	176.2%	94.1%	99.2%	-	-
Sub-Total	109 164	27 699		136 863	136 863	136 863	58 900	25 221	21 496	52 545	8 489	15 422	39 930	42 595	128 815	135 784	370.4%	176.2%	94.1%	99.2%	-	-
Total	246 318	32 600		278 918	278 918	277 369	73 224	40 430	42 099	98 507	39 848	71 774	106 871	66 157	262 042	276 867	168.2%	(7.8%)	94.5%	99.8%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
GAUTENG: WEST RAND (DC48)

	Division of 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	1 200			1 200	1 200	1 200		214	524	213	101	402	523	(8)	1 148	821	417.8%	(102.1%)	95.7%	68.4%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	70 000	3 429		73 429	73 429	73 429	1 863	139	26 805	30 555		32 278	20 451	10 457	49 119	73 429		(67.6%)	66.9%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-																
Sub-Total Vote	71 300	3 329		74 629	74 629	74 629	1 863	354	27 329	30 768	101	32 680	20 974	10 448	50 267	74 250	20666.3%	(68.0%)	67.4%	99.5%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	2 786			2 786	2 786	2 786	518		868		681		716		2 783		5.1%		99.9%			
Sub-Total Vote	2 786	-		2 786	2 786	2 786	518	-	868	-	681	-	716	-	2 783	-	5.1%	-	99.9%	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	1 203	291	291	450	438	462	357		117	1 203	1 203	(100.0%)	(67.1%)	100.0%	100.0%	-	-
Sub-Total Vote	1 203	-		1 203	1 203	1 203	291	291	450	438	462	357	-	117	1 203	1 203	(100.0%)	(67.1%)	100.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	75 289	3 329		78 618	78 618	78 618	2 672	644	28 647	31 206	1 244	33 037	21 690	10 566	54 253	75 453	1643.6%	(68.0%)	69.0%	96.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-																
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	75 289	3 329		78 618	78 618	78 618	2 672	644	28 647	31 206	1 244	33 037	21 690	10 566	54 253	75 453	1643.6%	(68.0%)	69.0%	96.0%	-	-

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				-	-	-															
Housing and Local Government				-	-	-															
Office of the Premier				-	-	-															
Other Departments				-	-	-															

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