

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ETHEKWINI (ETH)

	Division of revenue Act No. 5 of 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	49 949	(19 949)		30 000	30 000	30 000		3 352	4 771	3 680	2 831	1 835	9 969	7 602	18 837	(100.0%)	443.2%	25.3%	62.8%	8 992	7 365		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	214	212	64	93	482	483	972	653.1%	421.6%	97.2%	100.0%	-	-		
Infrastructure Skills Development Grant	32 000	(2 530)		29 470	29 470	29 470	8 723	12 318	8 012	2 900	9 572	9 705	3 271	26 307	28 194	(100.0%)	(66.3%)	89.3%	95.7%	-	-		
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	200 003	25 520		225 523	225 523	225 523	79 047	122 178	56 137	76 837	51 666	(2 117)	13 313	8 242	200 163	205 139	(74.2%)	(489.3%)	88.8%	91.0%	32 982	32 982	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	284 952	1 041		285 993	285 993	285 993	87 982	138 060	69 134	83 629	64 133	9 516	13 795	21 965	235 044	253 170	(78.5%)	130.8%	82.2%	88.5%	41 974	40 347	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666	-								-	-	-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	16 442			16 442	16 442	16 442				142 493		540 566	3 597	663 413	3 597	1 346 472	-	22.7%	21.9%	8189.2%	1 534 785	1 229 873	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	33 108	-		33 108	33 108	16 442	-	-	-	142 493	-	540 566	3 597	663 413	3 597	1 346 472	-	22.7%	21.9%	8189.2%	1 534 785	1 229 873	
Transport (Vote 40)																							
Public Transport Infrastructure and Systems Grant				-	-	-								-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-								-	-	-	-	-	-	-	-		
Public Transport Network Grant	952 337	(350 000)		602 337	602 337	602 337	36 941		98 014	116 936	100 414	96 305	226 709	217 091	462 078	430 332	125.8%	125.4%	76.7%	71.4%	-	-	
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	952 337	(350 000)		602 337	602 337	602 337	36 941	-	98 014	116 936	100 414	96 305	226 709	217 091	462 078	430 332	125.8%	125.4%	76.7%	71.4%	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	60 790			60 790	60 790	60 790	42 553	15 197		27 356		18 237			42 553	60 790	-	(100.0%)	70.0%	100.0%	-	-	
Sub-Total Vote	60 790	-		60 790	60 790	60 790	42 553	15 197	-	27 356	-	18 237	-	-	42 553	60 790	-	(100.0%)	70.0%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 240	(9 660)		19 580	19 580	-								-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-								-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	8 000			5 992	6 004			1 270	317	7 262	6 320	-	-	90.8%	79.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	37 240	(9 660)		27 580	27 580	8 000	-	-	5 992	6 004	-	-	1 270	317	7 262	6 320	-	-	90.8%	79.0%	-	-	
Water and Sanitation (Vote 41)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-								-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-								-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-								-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-								-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	759 318	10 335		769 653	769 653	769 653	94 979	96 628	209 212	173 736	121 677	160 970	343 785	319 806	769 653	751 140	182.5%	98.7%	100.0%	97.6%	-	-	
Sub-Total Vote	759 318	10 335		769 653	769 653	769 653	94 979	96 628	209 212	173 736	121 677	160 970	343 785	319 806	769 653	751 140	182.5%	98.7%	100.0%	97.6%	-	-	
Sub-Total	2 127 745	(348 284)		1 779 461	1 779 461	1 743 215	262 455	249 885	382 352	550 154	286 224	825 594	589 156	1 222 591	1 520 187	2 848 224	105.8%	48.1%	87.2%	163.4%	1 576 759	1 270 220	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant				-	-	-								-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total	2 127 745	(348 284)		1 779 461	1 779 461	1 743 215	262 455	249 885	382 352	550 154	286 224	825 594	589 156	1 222 591	1 520 187	2 848 224	105.8%	48.1%	87.2%	163.4%	1 576 759	1 270 220	
					Year to date	First Quarter		Second Quarter		Third Quarter	Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q						
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments																							
Education								-	-	-								-	-	-	-	-	-
Health								-	-	-								-	-	-	-	-	-
Social Development								-	-	-								-	-	-	-	-	-
Public Works, Roads and Transport								-	-	-								-	-	-	-	-	-
Agriculture								-	-	-								-	-	-	-	-	-
Sport, Arts and Culture								-	-	-								-	-	-	-	-	-
Housing and Local Government								-	-	-								-	-	-	-	-	-
Office of the Premier								-	-	-								-	-	-	-	-	-
Other Departments								-	-	-								-	-	-	-	-	-

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMUZIWABANTU (KZN214)

	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	1 850			-	-	-	67	628	847	462		443		318	-	-	-	-	-	-	-	-											
Local Government Financial Management Grant				1 850	1 850	1 850									-	-	-	-	-	-	-												
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-												
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-												
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-											
Sub-Total Vote	1 850	-		1 850	1 850	1 850	67	628	847	462	-	443	-	318	914	1 850	-	(28.2%)	49.4%	100.0%	-	-											
Cooperative Governance (Vote 3)																																	
Integrated Urban Development Grant	13 562			-	-	-								13 065	-	-	-	-	-	-	-	-											
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-												
Municipal Disaster Recovery Grant				13 562	13 562	13 562									-	-	-	-	-	-	-												
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-												
Sub-Total Vote	13 562	-		13 562	13 562	13 562	-	-	-	-	-	-	-	13 065	-	13 065	-	-	-	96.3%	-	-											
Transport (Vote 40)																																	
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-											
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-												
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-												
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Public Works and Infrastructure (Vote 13)																																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	1 155	386	386	379	383	390	385			1 155	1 155	(100.0%)	(100.0%)	100.0%	100.0%	-	-											
Sub-Total Vote	1 155	-		1 155	1 155	1 155	386	386	379	383	390	385	-	-	1 155	1 155	(100.0%)	(100.0%)	100.0%	100.0%	-	-											
Mineral Resources and Energy (Vote 34)																																	
Integrated National Electrification Programme (Municipal) Grant	640	4 609		640	640	640		640	640	175		(157)			640	658	-	(100.0%)	100.0%	102.9%	-	-											
Integrated National Electrification Programme (Allocation in-kind) Grant	26 322			30 931	30 931	-									-	-	-	-	-	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-									-	-	-	-	-	-													
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-									-	-	-	-	-	-													
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-									-	-	-	-	-	-													
Sub-Total Vote	26 962	-		31 571	31 571	640	-	640	640	175	-	(157)	-	-	640	658	-	(100.0%)	100.0%	102.9%	-	-											
Water and Sanitation (Vote 41)																																	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-											
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-												
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-												
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Sub-Total Vote				-	-										-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																																	
2013 Africa Cup of Nations Host City Operating Grant															-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-				-	-	-	-	-	-	-																				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Human Settlements (Vote 33)																																	
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-											
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-												
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-												
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-												
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-											
Sub-Total	43 529	4 609		48 138	48 138	17 207	453	1 654	1 866	1 020	390	671	-	13 383	2 709	16 729	(100.0%)	1893.8%	15.7%	97.2%	-	-											
Cooperative Governance (Vote 3)																																	
Municipal Infrastructure Grant	27 173	(1 817)		25 356	25 356	25 356	5 049	3 002	3 470	4 998	4 560	6 296	12 277	10 504	25 356	24 800	169.2%	66.8%	100.0%	97.8%	-	-											
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-											
Sub-Total Vote	27 173	(1 817)		25 356	25 356	25 356	5 049	3 002	3 470	4 998	4 560	6 296	12 277	10 504	25 356	24 800	169.2%	66.8%	100.0%	97.8%	-	-											
Sub-Total	27 173	(1 817)		25 356	25 356	25 356	5 049	3 002	3 470	4 998	4 560	6 296	12 277	10 504	25 356	24 800	169.2%	66.8%	100.0%	97.8%	-	-											
Total	70 702	2 792		73 494	73 494	42 563	5 502	4 656	5 336	6 018	4 950	6 968	12 277	23 887	28 065	41 529	148.0%	242.8%	65.9%	97.6%	-	-											
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q														
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities													
Summary by Provincial Departments																																	
Education				-	-	-									-	-	-	-	-	-	-												
Health				-	-	-									-	-	-	-	-	-	-												
Social Development				-	-	-									-	-	-	-	-	-	-												
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-												
Agriculture				-	-	-									-	-	-	-	-	-	-												
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-												
Housing and Local Government				-	-	-									-	-	-	-	-	-	-												
Office of the Premier				-	-	-									-	-	-	-	-	-	-												
Other Departments				-	-	-									-	-	-	-	-	-	-												

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: RAY NKONYENI (KZN216)

	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	55		100	258	153	117	204	1 576	512	1 950	33.3%	1250.7%	26.3%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 000	5 178		24 178	24 178	24 178	8 775		5 517	19 004	9 886			6 375	24 178	25 379	(100.0%)	-	100.0%	105.0%	1 201	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	22 950	3 178		26 128	26 128	26 128	8 830	-	5 617	19 261	10 039	117	204	7 951	24 690	27 329	(98.0%)	6714.8%	94.5%	104.6%	1 201	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	88 848			88 848	88 848	88 848	21 912		23 535	42 085	16 157	11 391	27 244	33 960	88 848	87 436	68.6%	198.1%	100.0%	98.4%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	82 298			82 298	82 298	82 298			29 139	40 020	1 575	13 643		25 041	30 714	78 704	(100.0%)	83.5%	37.3%	95.6%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	171 146	-		171 146	171 146	171 146	21 912	-	52 674	82 105	17 732	25 033	27 244	59 001	119 562	166 140	53.6%	135.7%	69.9%	97.1%	-	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5 084	5 084	1 999		1 560	3 559	693	213		1 312	4 252	5 084	(100.0%)	514.7%	83.6%	100.0%	-	-
Sub-Total Vote	5 084	-		5 084	5 084	5 084	1 999	-	1 560	3 559	693	213	-	1 312	4 252	5 084	(100.0%)	514.7%	83.6%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	327	-
Integrated National Electrification Programme (Allocation in-kind) Grant	35 241	10 128		45 369	45 369	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	35 241	10 128		45 369	45 369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	327
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	234 421	13 306		247 727	247 727	202 358	32 741	-	59 851	104 926	28 464	25 363	27 448	68 264	148 504	198 553	(3.6%)	169.1%	73.4%	98.1%	1 528	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	234 421	13 306		247 727	247 727	202 358	32 741	-	59 851	104 926	28 464	25 363	27 448	68 264	148 504	198 553	(3.6%)	169.1%	73.4%	98.1%	1 528	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UGU (DC21)

	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	208	208	747	748	626	627	222	368	1 803	1 950	(64.5%)	(41.3%)	92.5%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 950	-		1 950	1 950	1 950	208	208	747	748	626	627	222	368	1 803	1 950	(64.5%)	(41.3%)	92.5%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390	1 390	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant		9 950		9 950	9 950	9 950							2 208		2 208	-	-	-	22.2%	-	-	-
Municipal Disaster Recovery Grant	129 775			129 775	129 775	-								7 950	-	7 950	-	-	-	6.1%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	131 165	9 950		141 115	141 115	9 950	-	-	-	-	-	-	2 208	7 950	2 208	7 950	-	-	1.6%	5.7%	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	2 859									-	(986)	-	(986)	-	-	(34.5%)	-
Sub-Total Vote	2 859	-		2 859	2 859	2 859	-	-	-	-	-	-	-	-	(986)	(986)	-	-	-	(34.5%)	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 819	(213)		3 606	3 606	3 606	742	743	1 156	1 156	715	731	975	977	3 588	3 606	36.4%	33.7%	99.5%	100.0%	-	-
Sub-Total Vote	3 819	(213)		3 606	3 606	3 606	742	743	1 156	1 156	715	731	975	977	3 588	3 606	36.4%	33.7%	99.5%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	150 000	(14 100)		135 900	135 900	135 900	30 544	29 901	27 768	30 099	41 792	40 090	35 796	35 810	135 900	135 900	(14.3%)	(10.7%)	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	150 000	(14 100)		135 900	135 900	135 900	30 544	29 901	27 768	30 099	41 792	40 090	35 796	35 810	135 900	135 900	(14.3%)	(10.7%)	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	289 793	(4 363)		285 430	285 430	154 265	31 494	30 852	29 671	32 003	43 133	41 447	39 201	44 119	143 499	148 420	(9.1%)	6.4%	50.5%	52.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	290 379	(19 421)		270 958	270 958	270 958	48 756	57 575	93 716	98 921	104 186	84 026	24 300	(260 737)	270 958	(20 215)	(76.7%)	(410.3%)	100.0%	(7.5%)	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	290 379	(19 421)		270 958	270 958	270 958	48 756	57 575	93 716	98 921	104 186	84 026	24 300	(260 737)	270 958	(20 215)	(76.7%)	(410.3%)	100.0%	(7.5%)	-	-
Sub-Total	290 379	(19 421)		270 958	270 958	270 958	48 756	57 575	93 716	98 921	104 186	84 026	24 300	(260 737)	270 958	(20 215)	(76.7%)	(410.3%)	100.0%	(7.5%)	-	-
Total	580 172	(23 784)		556 388	556 388	425 223	80 250	88 427	123 387	130 924	147 319	125 473	63 501	(216 618)	414 457	128 205	(56.9%)	(272.6%)	74.7%	23.1%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMSHWATHI (KZN221)

	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	1 920			-	-	-									-	-	-	-	-	-	-		
Local Government Financial Management Grant				1 920	1 920	1 920	544	604	255	250		153	604	914	1 403	1 920	-	495.8%	73.1%	100.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	1 920	-		1 920	1 920	1 920	544	604	255	250	-	153	604	914	1 403	1 920	-	495.8%	73.1%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																							
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 144	(176)		2 968	2 968	2 968	817	1 329	940	1 384	961	255	249		2 967	2 968	(74.1%)	(100.0%)	100.0%	100.0%	-	-	
Sub-Total Vote	3 144	(176)		2 968	2 968	2 968	817	1 329	940	1 384	961	255	249	-	2 967	2 968	(74.1%)	(100.0%)	100.0%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 064	(176)		4 888	4 888	4 888	1 361	1 932	1 195	1 634	961	408	853	914	4 370	4 888	(11.2%)	123.9%	89.4%	100.0%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	32 314	839		33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	10 415	4 170	33 153	34 001	7447.1%	127.3%	100.0%	102.6%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	32 314	839		33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	10 415	4 170	33 153	34 001	7447.1%	127.3%	100.0%	102.6%	-	-	
Sub-Total	32 314	839		33 153	33 153	33 153	12 683	13 736	9 917	14 260	138	1 835	10 415	4 170	33 153	34 001	7447.1%	127.3%	100.0%	102.6%	-	-	
Total	37 378	663		38 041	38 041	38 041	14 044	15 668	11 112	15 894	1 099	2 243	11 268	5 083	37 523	38 889	925.3%	126.7%	98.6%	102.2%	-	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments																							
Education				-	-	-									-	-	-	-	-	-	-		
Health				-	-	-									-	-	-	-	-	-	-		
Social Development				-	-	-									-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-		
Agriculture				-	-	-									-	-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-		
Housing and Local Government				-	-	-									-	-	-	-	-	-	-		
Office of the Premier				-	-	-									-	-	-	-	-	-	-		
Other Departments				-	-	-									-	-	-	-	-	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
KWAZULU-NATAL: MSUNDUZI (KZN225)

	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	413	413	341	417	191	286	865	834	1 810	1 950	352.9%	191.6%	92.8%	100.0%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 606	(20 506)		13 100	13 100	13 100	2 237				1 599	3 937	3 424	9 036	7 260	12 973	114.1%	129.5%	55.4%	99.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000	(1 707)		293	293	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	37 556	(22 213)		15 343	15 343	15 050	2 650	413	341	417	1 790	4 223	4 289	9 870	9 070	14 923	139.6%	133.7%	60.3%	99.2%	-	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant		39 600		39 600	39 600	39 600							8 022		-	8 022	-	-	-	20.3%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	39 600		39 600	39 600	39 600	-	-	-	-	-	-	-	8 022	-	8 022	-	-	-	20.3%	-	-	
Transport (Vote 40)																							
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	4 979	(278)		4 701	4 701	4 701	128	128	2 507	2 508	914	913	1 152	1 152	4 701	4 701	26.0%	26.1%	100.0%	100.0%	-	-	
Sub-Total Vote	4 979	(278)		4 701	4 701	4 701	128	128	2 507	2 508	914	913	1 152	1 152	4 701	4 701	26.0%	26.1%	100.0%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	7 000	3 500		10 500	10 500	10 500		2 575	6 225	4 006	569	571	928	5 067	7 722	12 219	63.1%	787.1%	73.5%	116.4%	1 774	1 734	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172	(28 072)		68 100	68 100	-									-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000		1 945	3 233	1 290		108	1 684	1 657	4 917	5 000	-	1430.9%	98.3%	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	108 172	(24 572)		83 600	83 600	15 500	-	4 519	9 458	5 295	569	679	2 612	6 725	12 639	17 219	359.1%	889.7%	81.5%	111.1%	1 774	1 734	
Water and Sanitation (Vote 41)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000	3 659		53 659	53 659	53 659	4 766	4 658	20 320	16 006	5 594	9 908	8 472	8 581	39 152	39 152	51.4%	(13.4%)	73.0%	73.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	50 000	3 659		53 659	53 659	53 659	4 766	4 658	20 320	16 006	5 594	9 908	8 472	8 581	39 152	39 152	51.4%	(13.4%)	73.0%	73.0%	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	200 707	(3 804)		196 903	196 903	128 510	7 544	9 718	32 626	24 227	8 867	15 724	16 525	34 348	65 562	84 017	86.4%	118.5%	51.0%	65.4%	1 774	1 734	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	245 759	(16 437)		229 322	229 322	229 322	52 899	63 197	77 348	89 577	23 596	7 554	58 135	17 842	211 978	178 171	146.4%	136.2%	92.4%	77.7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	245 759	(16 437)		229 322	229 322	229 322	52 899	63 197	77 348	89 577	23 596	7 554	58 135	17 842	211 978	178 171	146.4%	136.2%	92.4%	77.7%	-	-	
Sub-Total	245 759	(16 437)		229 322	229 322	229 322	52 899	63 197	77 348	89 577	23 596	7 554	58 135	17 842	211 978	178 171	146.4%	136.2%	92.4%	77.7%	-	-	
Total	446 466	(20 241)		426 225	426 225	357 832	60 443	72 915	109 974	113 804	32 463	23 278	74 660	52 191	277 540	262 188	130.0%	124.2%	77.6%	73.3%	1 774	1 734	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities(Agency services)					Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Summary by Provincial Departments																							
Education								-	-	-								-	-	-	-	-	
Health								-	-	-								-	-	-	-	-	
Social Development								-	-	-								-	-	-	-	-	
Public Works, Roads and Transport								-	-	-								-	-	-	-	-	
Agriculture								-	-	-								-	-	-	-	-	
Sport, Arts and Culture								-	-	-								-	-	-	-	-	
Housing and Local Government								-	-	-								-	-	-	-	-	
Office of the Premier								-	-	-								-	-	-	-	-	
Other Departments								-	-	-								-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MKHAMBATHINI (KZN226)

	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	3 000			3 000	3 000	3 000	451	(2 256)	1 757	1 757	791	3 499			2 999	3 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	451	(2 256)	1 757	1 757	791	3 499	-	-	2 999	3 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	1 456	1 019							1 456	1 019	1 456	-	-	70.0%	100.0%	-	-
Sub-Total Vote	1 456	-		1 456	1 456	1 456	1 019	-	-	-	-	-	-	1 456	1 019	1 456	-	-	70.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	22 555	7 500		30 055	30 055	30 055	20 401	17 892	1 092	1 852				29 755	21 493	50 524	-	2805.0%	71.5%	168.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	476	(476)		-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	23 031	7 024		30 055	30 055	30 055	20 401	17 892	1 092	1 852	-	1 024	-	29 755	21 493	50 524	-	2805.0%	71.5%	168.1%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 487	7 024		34 511	34 511	34 511	21 871	15 636	2 849	3 610	791	4 523	-	31 211	25 511	54 980	(100.0%)	590.0%	73.9%	159.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 392	(1 230)		17 162	17 162	17 162	2 043	4 442	6 330	4 215	2 858	5 442	5 931	3 063	17 162	17 162	107.5%	(43.7%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	18 392	(1 230)		17 162	17 162	17 162	2 043	4 442	6 330	4 215	2 858	5 442	5 931	3 063	17 162	17 162	107.5%	(43.7%)	100.0%	100.0%	-	-
Sub-Total	18 392	(1 230)		17 162	17 162	17 162	2 043	4 442	6 330	4 215	2 858	5 442	5 931	3 063	17 162	17 162	107.5%	(43.7%)	100.0%	100.0%	-	-
Total	45 879	5 794		51 673	51 673	51 673	23 914	20 077	9 179	7 825	3 649	9 966	5 931	34 274	42 673	72 142	62.5%	243.9%	82.6%	139.6%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

	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	93	135	171	129	351	352	384	(616)	999	0	9.4%	(275.1%)	83.3%	0.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 200	-		1 200	1 200	1 200	93	135	171	129	351	352	384	(616)	999	0	9.4%	(275.1%)	83.3%	0.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	2 718	736	736	507	507	317	318	1 156	(1 550)	2 716	11	264.7%	(587.7%)	99.9%	0.4%	-	-
Sub-Total Vote	2 718	-		2 718	2 718	2 718	736	736	507	507	317	318	1 156	(1 550)	2 716	11	264.7%	(587.7%)	99.9%	0.4%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 959	(165)		2 794	2 794	2 794	621	540	470	551	1 135	1 135	439	(1 718)	2 665	507	(61.3%)	(251.4%)	95.4%	18.1%	-	-
Sub-Total Vote	2 959	(165)		2 794	2 794	2 794	621	540	470	551	1 135	1 135	439	(1 718)	2 665	507	(61.3%)	(251.4%)	95.4%	18.1%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 650			90 650	90 650	90 650	15 743	10 675	25 681	25 193	13 493	19 049	35 733	(86 867)	90 650	(31 950)	164.8%	(556.0%)	100.0%	(35.2%)	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	90 650	-		90 650	90 650	90 650	15 743	10 675	25 681	25 193	13 493	19 049	35 733	(86 867)	90 650	(31 950)	164.8%	(556.0%)	100.0%	(35.2%)	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	100 527	(165)		100 362	100 362	97 362	17 193	12 086	26 829	26 380	15 296	20 854	37 712	(90 752)	97 030	(31 432)	146.5%	(535.2%)	99.7%	(32.3%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	122 208	(8 174)		114 034	114 034	114 034	37 107	29 950	37 925	62 637	32 569	15 070	6 433	(5 844)	114 034	101 813	(80.2%)	(138.8%)	100.0%	89.3%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	122 208	(8 174)		114 034	114 034	114 034	37 107	29 950	37 925	62 637	32 569	15 070	6 433	(5 844)	114 034	101 813	(80.2%)	(138.8%)	100.0%	89.3%	-	-
Sub-Total	122 208	(8 174)		114 034	114 034	114 034	37 107	29 950	37 925	62 637	32 569	15 070	6 433	(5 844)	114 034	101 813	(80.2%)	(138.8%)	100.0%	89.3%	-	-
Total	222 735	(8 339)		214 396	214 396	211 396	54 300	42 036	64 754	89 017	47 865	35 924	44 145	(96 596)	211 064	70 381	(7.8%)	(368.9%)	99.8%	33.3%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ALFRED DUMA (KZN238)

	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	84	126	100	98	1 087	1 090	236	785	1 507	2 100	(78.3%)	(28.0%)	71.8%	100.0%	-	-
Infrastructure Skills Development Grant	4 500	(50)		4 450	4 450	4 450	890	891	912	973	1 058	838	1 590	1 747	4 450	4 450	50.3%	108.5%	100.0%	100.0%	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 200	(600)		600	600	-									-	-	-	-	-	-	-	-
Sub-Total Vote	8 800	(1 650)		7 150	7 150	6 550	974	1 018	1 012	1 071	2 145	1 928	1 826	2 533	5 957	6 550	(14.9%)	31.3%	90.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant		11 775		11 775	11 775	11 775		11 116		5 459		272		6 059	-	22 905	-	2123.6%	-	194.5%	621	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	17 769	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	11 775		11 775	11 775	11 775	-	11 116	-	5 459	-	272	-	6 059	-	22 905	-	2123.6%	-	194.5%	18 390	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 709	99		2 808	2 808	2 808	1 842	140	56	124	250	1 791		752	2 148	2 808	(100.0%)	(58.0%)	76.5%	100.0%	-	-
Sub-Total Vote	2 709	99		2 808	2 808	2 808	1 842	140	56	124	250	1 791	-	752	2 148	2 808	(100.0%)	(58.0%)	76.5%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	1 244	399	347							399	-	-	(100.0%)	32.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	40 322	(12 298)		28 024	28 024	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	41 566	(12 298)		29 268	29 268	1 244	399	347	-	844	-	(1 191)	-	-	399	-	-	(100.0%)	32.1%	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	53 075	(2 074)		51 001	51 001	22 377	3 215	12 621	1 068	7 498	2 395	2 801	1 826	9 344	8 504	32 263	(23.8%)	233.6%	38.0%	144.2%	18 390	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	73 531	(9 918)		63 613	63 613	63 613	12 406	16 155	11 108	25 745	12 378	5 767	27 721	15 947	63 613	63 613	124.0%	176.5%	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	73 531	(9 918)		63 613	63 613	63 613	12 406	16 155	11 108	25 745	12 378	5 767	27 721	15 947	63 613	63 613	124.0%	176.5%	100.0%	100.0%	-	-
Sub-Total	73 531	(9 918)		63 613	63 613	63 613	12 406	16 155	11 108	25 745	12 378	5 767	27 721	15 947	63 613	63 613	124.0%	176.5%	100.0%	100.0%	-	-
Total	126 606	(11 992)		114 614	114 614	85 990	15 621	28 776	12 176	33 243	14 773	8 567	29 547	25 290	72 117	95 876	100.0%	195.2%	83.9%	111.5%	18 390	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UTHUKELA (DC23)

	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	2 100			-	-	-	119		212		413		195	-	-	-	-	-	-	-	-										
Local Government Financial Management Grant				2 100	2 100	2 100								-	-	(52.8%)	44.7%	-	-												
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-												
Integrated City Development Grant				-	-	-								-	-	-	-	-	-												
Neighbourhood Development Partnership (Schedule 5B)				-	-	-								-	-	-	-	-	-												
Neighbourhood Development Partnership (Schedule 6B)				-	-	-							-	-	-	-	-	-	-	-	-										
Sub-Total Vote	2 100	-		2 100	2 100	2 100	119	-	212	-	413	-	195	-	939	-	(52.8%)	-	44.7%	-	-										
Cooperative Governance (Vote 3)																															
Integrated Urban Development Grant	2 000			-	-	-								-	-	-	-	-	-	-	-										
Municipal Systems Improvement Grant (Schedule 5B)				2 000	2 000	-								-	-	-	-	-	-												
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	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Transport (Vote 40)																															
Public Transport Infrastructure and Systems Grant	2 672			-	-	-	852		334				868	-	-	-	-	-	-	-	-										
Public Transport Network Operations Grant				-	-	-								-	-	-	-	-	-												
Public Transport Network Grant				-	-	-								-	-	-	-	-	-												
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-												
Sub-Total Vote				2 672	-									2 672	2 672	2 672	852	-	334	-	-	-	868	-	2 054	-	-	76.9%	76.9%	-	-
Public Works and Infrastructure (Vote 13)																															
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	1 816	1 223		48					1 271	-	-	-	70.0%	-	-	-										
Sub-Total Vote	1 816	-		1 816	1 816	1 816	1 223	-	48	-	-	-	-	1 271	-	-	-	70.0%	-	-	-										
Mineral Resources and Energy (Vote 34)																															
Integrated National Electrification Programme (Municipal) Grant				-	-	-								-	-	-	-	-	-	-	-										
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-								-	-	-	-	-	-												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-								-	-	-	-	-	-												
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-												
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Water and Sanitation (Vote 41)																															
Backlogs in Water and Sanitation at Clinics and Schools Grant	85 000			-	-	-	25 029		3 112		18 032		33 902	-	-	-	-	-	-	-	-										
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				85 000	-									85 000	85 000	85 000	25 029	-	3 112	-	18 032	-	33 902	-	80 075	-	88.0%	-	94.2%	-	1 800
Sport and Recreation South Africa (Vote 19)														-	-	-								-	-	-	-	-	-	-	-
2013 Africa Cup of Nations Host City Operating Grant														-	-	-								-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-								-	-	-	-	-	-	-	-										
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Human Settlements (Vote 33)																															
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-										
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-												
Municipal Human Settlements Capacity Grant				-	-	-								-	-	-	-	-	-												
Municipal Emergency Housing Grant				-	-	-								-	-	-	-	-	-												
Metro Informal Settlements Partnership Grant				-	-	-								-	-	-	-	-	-												
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Sub-Total	93 588	-		93 588	93 588	91 588	27 223	-	3 706	-	18 445	-	34 965	-	84 339	-	89.6%	-	92.1%	-	1 800										
Cooperative Governance (Vote 3)																															
Municipal Infrastructure Grant	221 342	(24 804)		196 538	196 538	196 538	407		96 240		23 985		75 906		196 538	-	216.5%	-	100.0%	-	7 990										
Municipal Infrastructure Grant (Schedule 6B)		10 000		10 000	10 000	-									-	-	-	-	-	-	-										
Sub-Total Vote	221 342	(14 804)		206 538	206 538	196 538	407	-	96 240	-	23 985	-	75 906	-	196 538	-	216.5%	-	100.0%	-	7 990										
Sub-Total	221 342	(14 804)		206 538	206 538	196 538	407	-	96 240	-	23 985	-	75 906	-	196 538	-	216.5%	-	100.0%	-	7 990										
Total	314 930	(14 804)		300 126	300 126	288 126	27 630	-	99 946	-	42 430	-	110 871	-	280 877	-	161.3%	-	97.5%	-	9 790										
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q												
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities											
Summary by Provincial Departments																															
Education				-	-	-									-	-	-	-	-	-	-										
Health				-	-	-									-	-	-	-	-	-	-										
Social Development				-	-	-									-	-	-	-	-	-	-										
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-										
Agriculture				-	-	-									-	-	-	-	-	-	-										
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-										
Housing and Local Government				-	-	-									-	-	-	-	-	-	-										
Office of the Premier				-	-	-									-	-	-	-	-	-	-										
Other Departments				-	-	-									-	-	-	-	-	-	-										

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ENDUMENI (KZN241)

	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	866		600		290		157		1 913	-	(45.9%)	-	91.1%	-	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	2 100	-		2 100	2 100	2 100	866	-	600	-	290	-	157	-	1 913	-	(45.9%)	-	91.1%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		6 400		6 400	6 400	6 400									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	6 400		6 400	6 400	6 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	1 542	229		476		406		431		1 542	-	6.2%	-	100.0%	-	-	-
Sub-Total Vote	1 542	-		1 542	1 542	1 542	229	-	476	-	406	-	431	-	1 542	-	6.2%	-	100.0%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	4 554	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000							4 997		4 997	-	-	-	99.9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-		5 000	5 000	5 000	-	-	-	-	-	-	4 997	-	4 997	-	-	-	99.9%	-	4 554	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 642	6 400		15 042	15 042	15 042	1 095	-	1 076	-	696	-	5 585	-	8 452	-	702.4%	-	56.2%	-	4 554	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	21 344	(3 928)		17 416	17 416	17 416	1 912		2 555		6 778		6 171		17 416	-	(9.0%)	-	100.0%	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	21 344	(3 928)		17 416	17 416	17 416	1 912	-	2 555	-	6 778	-	6 171	-	17 416	-	(9.0%)	-	100.0%	-	-	-
Sub-Total	21 344	(3 928)		17 416	17 416	17 416	1 912	-	2 555	-	6 778	-	6 171	-	17 416	-	(9.0%)	-	100.0%	-	-	-
Total	29 986	2 472		32 458	32 458	32 458	3 007	-	3 631	-	7 474	-	11 756	-	25 868	-	57.3%	-	79.7%	-	4 554	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NQUTHU (KZN242)

	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	1 850			-	-	-									-	-	-	-	-	-	-	-	
Local Government Financial Management Grant				1 850	1 850	1 850	279	279	324	171	249	231	984	1 015	1 836	1 696	295.2%	338.5%	99.2%	91.7%	-	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	279	279	324	171	249	231	984	1 015	1 836	1 696	295.2%	338.5%	99.2%	91.7%	-	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																							
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 162			1 162	1 162	1 162	262	523	380	639					642	1 162	-	-	55.2%	100.0%	-	-	
Sub-Total Vote	1 162	-		1 162	1 162	1 162	262	523	380	639	-	-	-	-	642	1 162	-	-	55.2%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																							
Integrated National Electrification Programme (Municipal) Grant	10 000	4 000		14 000	14 000	14 000	7 000	2 207		4 602		2 611	6 373	5 061	13 373	14 480	-	93.9%	95.5%	103.4%	3 754	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	4 000		14 000	14 000	14 000	7 000	2 207	-	4 602	-	2 611	6 373	5 061	13 373	14 480	-	93.9%	95.5%	103.4%	3 754	-	
Water and Sanitation (Vote 41)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 012	4 000		17 012	17 012	17 012	7 541	3 009	704	5 411	249	2 842	7 357	6 076	15 851	17 338	2854.6%	113.8%	93.2%	101.9%	3 754	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	36 675	2 547		39 222	39 222	39 222	9 009	10 689	18 576	19 593	4 907	4 880	6 730	4 061	39 222	39 222	37.2%	(16.8%)	100.0%	100.0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-	
Sub-Total Vote	36 675	2 547		39 222	39 222	39 222	9 009	10 689	18 576	19 593	4 907	4 880	6 730	4 061	39 222	39 222	37.2%	(16.8%)	100.0%	100.0%	-	-	
Sub-Total	36 675	2 547		39 222	39 222	39 222	9 009	10 689	18 576	19 593	4 907	4 880	6 730	4 061	39 222	39 222	37.2%	(16.8%)	100.0%	100.0%	-	-	
Total	49 687	6 547		56 234	56 234	56 234	16 550	13 698	19 280	25 004	5 156	7 722	14 087	10 136	55 073	56 560	173.2%	31.3%	97.9%	100.6%	3 754	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Summary by Provincial Departments																							
Education				-	-	-									-	-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMVOTI (KZN245)

	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	Actual expenditure National Department	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	2 550			2 550	2 550	2 550	1 286	1 267	127	171	577	532	195	580	2 185	2 550	(66.2%)	9.0%	85.7%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	2 550	-		2 550	2 550	2 550	1 286	1 267	127	171	577	532	195	580	2 185	2 550	(66.2%)	9.0%	85.7%	100.0%	-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	2 967	811	145	1 266	1 546		1 276			2 077	2 967	-	(100.0%)	70.0%	100.0%	-	
Sub-Total Vote	2 967	-		2 967	2 967	2 967	811	145	1 266	1 546	-	1 276	-	-	2 077	2 967	-	(100.0%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355	12 355	12 355	8 020	2 355		3 179				4 592	8 020	10 126	-	-	64.9%	82.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382	1 542		3 924	3 924	-									-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	14 737	1 542		16 279	16 279	12 355	8 020	2 355	-	3 179	-	-	-	4 592	8 020	10 126	-	-	64.9%	82.0%	-	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 254	1 542		21 796	21 796	17 872	10 117	3 766	1 393	4 897	577	1 808	195	5 172	12 282	15 643	(66.2%)	186.0%	68.7%	87.5%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 987	(2 340)		32 647	32 647	32 647	6 934	12 157	5 789	10 735	7 292	6 769	9 767	8 895	29 782	38 556	33.9%	31.4%	91.2%	118.1%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	
Sub-Total Vote	34 987	(2 340)		32 647	32 647	32 647	6 934	12 157	5 789	10 735	7 292	6 769	9 767	8 895	29 782	38 556	33.9%	31.4%	91.2%	118.1%	-	
Sub-Total	34 987	(2 340)		32 647	32 647	32 647	6 934	12 157	5 789	10 735	7 292	6 769	9 767	8 895	29 782	38 556	33.9%	31.4%	91.2%	118.1%	-	
Total	55 241	(798)		54 443	54 443	50 519	17 051	15 923	7 182	15 632	7 869	8 577	9 962	14 067	42 064	54 200	26.6%	64.0%	83.3%	107.3%	-	
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZINYATHI (DC24)

	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	1 850			1 850	1 850	1 850	275	276		891	212	506	156	177	643	1 850	(26.4%)	(65.1%)	34.8%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 850	-		1 850	1 850	1 850	275	276	-	891	212	506	156	177	643	1 850	(26.4%)	(65.1%)	34.8%	100.0%		-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 449			2 449	2 449	2 449	517			1 121	245	575	545	753	1 307	2 449	122.4%	30.9%	53.4%	100.0%	-	-
Sub-Total Vote	2 449	-		2 449	2 449	2 449	517	-	-	1 121	245	575	545	753	1 307	2 449	122.4%	30.9%	53.4%	100.0%		-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	5 234	(292)		4 942	4 942	4 942	677	812	1 563	1 564	786	1 174	744	1 392	3 770	4 942	(5.3%)	18.5%	76.3%	100.0%	-	-
Sub-Total Vote	5 234	(292)		4 942	4 942	4 942	677	812	1 563	1 564	786	1 174	744	1 392	3 770	4 942	(5.3%)	18.5%	76.3%	100.0%		-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 001	(7 501)		42 500	42 500	42 500	592	553	14 088	8 850	7 305	11 928	20 515	21 170	42 500	42 500	180.8%	77.5%	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	50 001	(7 501)		42 500	42 500	42 500	592	553	14 088	8 850	7 305	11 928	20 515	21 170	42 500	42 500	180.8%	77.5%	100.0%	100.0%		-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	60 534	(7 793)		52 741	52 741	51 741	2 061	1 641	15 651	12 426	8 548	14 183	21 960	23 491	48 220	51 741	156.9%	65.6%	93.2%	100.0%		-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	226 844	(15 172)		211 672	211 672	211 672	827	52 941	128 148	61 185	37 926	37 068	44 771	66 561	211 672	217 755	18.0%	79.6%	100.0%	102.9%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	226 844	(15 172)		211 672	211 672	211 672	827	52 941	128 148	61 185	37 926	37 068	44 771	66 561	211 672	217 755	18.0%	79.6%	100.0%	102.9%		-
Sub-Total	226 844	(15 172)		211 672	211 672	211 672	827	52 941	128 148	61 185	37 926	37 068	44 771	66 561	211 672	217 755	18.0%	79.6%	100.0%	102.9%		-
Total	287 378	(22 965)		264 413	264 413	263 413	2 888	54 582	143 799	73 611	46 474	51 251	66 731	90 052	259 892	269 496	43.6%	75.7%	98.7%	102.3%		-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

	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	1 850			1 850	1 850	1 850		251		397	765	206	220	995	985	1 850	(71.2%)	382.5%	53.2%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	24 514	(3 514)		21 000	21 000	21 000	3 160		8 084	11 236	6 203	3 794		5 971	17 447	21 000	(100.0%)	57.4%	83.1%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	26 464	(3 614)		22 850	22 850	22 850	3 160	251	8 084	11 633	6 968	4 000	220	6 966	18 432	22 850	(96.8%)	74.2%	80.7%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		20 652		20 652	20 652	20 652								14 683	-	14 683	-	-	-	71.1%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	20 652		20 652	20 652	20 652	-	-	-	-	-	-	-	14 683	-	14 683	-	-	-	71.1%	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 106	(174)		2 932	2 932	2 932	931	506	671	834	646	889	431	452	2 679	2 682	(33.3%)	(49.2%)	91.4%	91.5%	-	-
Sub-Total Vote	3 106	(174)		2 932	2 932	2 932	931	506	671	834	646	889	431	452	2 679	2 682	(33.3%)	(49.2%)	91.4%	91.5%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	21 550	(1 000)		20 550	20 550	20 550	920			7 093		913		12 545	920	20 550	-	1274.5%	4.5%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 692	(1 493)		12 199	12 199	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	35 242	(2 493)		32 749	32 749	20 550	920	-	-	7 093	-	913	-	12 545	920	20 550	-	1274.5%	4.5%	100.0%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	50 000	3 567	3 567	14 387	15 637	22 185	9 066	9 861	21 729	50 000	50 000	(55.6%)	139.7%	100.0%	100.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-		50 000	50 000	50 000	3 567	3 567	14 387	15 637	22 185	9 066	9 861	21 729	50 000	50 000	(55.6%)	139.7%	100.0%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	114 812	14 371		129 183	129 183	116 984	8 578	4 325	23 142	35 197	29 799	14 868	10 512	56 374	72 031	110 765	(64.7%)	279.2%	61.6%	94.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	143 068	(9 569)		133 499	133 499	133 499	25 567	21 180	36 149	42 708	20 635	12 282	51 148	54 336	133 499	130 507	147.9%	342.4%	100.0%	97.8%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	143 068	(9 569)		133 499	133 499	133 499	25 567	21 180	36 149	42 708	20 635	12 282	51 148	54 336	133 499	130 507	147.9%	342.4%	100.0%	97.8%	-	-
Sub-Total	143 068	(9 569)		133 499	133 499	133 499	25 567	21 180	36 149	42 708	20 635	12 282	51 148	54 336	133 499	130 507	147.9%	342.4%	100.0%	97.8%	-	-
Total	257 880	4 802		262 682	262 682	250 483	34 145	25 506	59 291	77 905	50 434	27 151	61 660	110 710	205 530	241 272	22.3%	307.8%	82.1%	96.3%	-	-
					Year to date	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	
Health				-	-	-									-	-	-	-	-	-	-	
Social Development				-	-	-									-	-	-	-	-	-	-	
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	
Agriculture				-	-	-									-	-	-	-	-	-	-	
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	
Office of the Premier				-	-	-									-	-	-	-	-	-	-	
Other Departments				-	-	-									-	-	-	-	-	-	-	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EMADLANGENI (KZN253)

	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	3 000			3 000	3 000	3 000			432		831		1 588	3 000	2 851	3 000	91.1%	-	95.0%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	432	-	831	-	1 588	3 000	2 851	3 000	91.1%	-	95.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		18 523		18 523	18 523	18 523								364	-	364	-	-	-	2.0%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	18 523		18 523	18 523	18 523	-	-	-	-	-	-	-	364	-	364	-	-	-	2.0%	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	174		1 124	1 124	1 124	525		140		43		24		732	-	(44.2%)	-	65.1%	-	-	-
Sub-Total Vote	950	174		1 124	1 124	1 124	525	-	140	-	43	-	24	-	732	-	(44.2%)	-	65.1%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	24 488	6 346		30 834	30 834	30 834	10 455		6 560		3 626		4 101	25 381	24 742	25 381	13.1%	-	80.2%	82.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 991	19 884		28 875	28 875	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	33 479	26 230		59 709	59 709	30 834	10 455	-	6 560	-	3 626	-	4 101	25 381	24 742	25 381	13.1%	-	80.2%	82.3%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	37 429	44 927		82 356	82 356	53 481	10 980	-	7 132	-	4 500	-	5 713	28 744	28 325	28 744	27.0%	-	53.0%	53.7%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 249	(1 221)		17 028	17 028	17 028	1 259		259		7 087		8 350	17 028	16 955	17 028	17.8%	-	99.6%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	18 249	(1 221)		17 028	17 028	17 028	1 259	-	259	-	7 087	-	8 350	17 028	16 955	17 028	17.8%	-	99.6%	100.0%	-	-
Sub-Total	18 249	(1 221)		17 028	17 028	17 028	1 259	-	259	-	7 087	-	8 350	17 028	16 955	17 028	17.8%	-	99.6%	100.0%	-	-
Total	55 678	43 706		99 384	99 384	70 509	12 239	-	7 391	-	11 587	-	14 063	45 772	45 280	45 772	21.4%	-	64.2%	64.9%	-	-
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																						
Education				-	-	-									-	-	-	-	-	-	-	-
Health				-	-	-									-	-	-	-	-	-	-	-
Social Development				-	-	-									-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-	-
Agriculture				-	-	-									-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-									-	-	-	-	-	-	-	-
Office of the Premier				-	-	-									-	-	-	-	-	-	-	-
Other Departments				-	-	-									-	-	-	-	-	-	-	-

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: DANNHAUSER (KZN254)

	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	1 950			-	-	-									-	-	-	-	-	-	-			
Local Government Financial Management Grant				1 950	1 950	1 950	114		198	191	1 136	1 173	502	586	1 950	1 950	(55.8%)	(50.0%)	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant				-	-	-	-								-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-								-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)			-	-	-	-								-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 950	-		1 950	1 950	1 950	114	-	198	191	1 136	1 173	502	586	1 950	1 950	(55.8%)	(50.0%)	100.0%	100.0%	-	-		
Cooperative Governance (Vote 3)																								
Integrated Urban Development Grant		6 500		-	-	-									-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	-	-	
Municipal Disaster Grant				6 500	6 500	6 500	6 500							1 986		1 986	-	-	-	30.6%	-	-	-	
Municipal Disaster Recovery Grant					-	-	-									-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-									-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-									-	-	-	-	-	-	-	-		
Sub-Total Vote	-	6 500		6 500	6 500	6 500	-	-	-	-	-	-	1 986	-	1 986	-	-	-	30.6%	-	-	-		
Transport (Vote 40)																								
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-		
Public Transport Network Grant				-	-	-										-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-										-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works and Infrastructure (Vote 13)																								
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	302		100		446		40	950	888	950	(91.0%)	-	93.5%	100.0%	-	-		
Sub-Total Vote	950	-		950	950	950	302	-	100	-	446	-	40	950	888	950	(91.0%)	-	93.5%	100.0%	-	-		
Mineral Resources and Energy (Vote 34)																								
Integrated National Electrification Programme (Municipal) Grant	2 346	(2 346)		-	-	-									-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 242	4 503		9 745	9 745	-									-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-										-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-										-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-										-	-	-	-	-	-	-	-	
Sub-Total Vote	7 588	2 157		9 745	9 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water and Sanitation (Vote 41)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-										-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-										-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-										-	-	-	-	-	-	-	-	
Sub-Total Vote			-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant						-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																								
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-										-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-										-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-										-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	10 488	8 657		19 145	19 145	9 400	416	-	298	191	1 582	1 173	2 528	1 536	4 824	2 900	59.8%	31.0%	51.3%	30.9%	-	-		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	25 271	(1 690)		23 581	23 581	23 581	1 137		13 134		1 627		7 166	23 286	23 064	23 286	340.4%	-	97.8%	98.7%	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-		
Sub-Total Vote	25 271	(1 690)		23 581	23 581	23 581	1 137	-	13 134	-	1 627	-	7 166	23 286	23 064	23 286	340.4%	-	97.8%	98.7%	-	-		
Sub-Total	25 271	(1 690)		23 581	23 581	23 581	1 137	-	13 134	-	1 627	-	7 166	23 286	23 064	23 286	340.4%	-	97.8%	98.7%	-	-		
Total	35 759	6 967		42 726	42 726	32 981	1 553	-	13 432	191	3 209	1 173	9 694	24 822	27 888	26 186	202.1%	2016.1%	84.6%	79.4%	-	-		
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q					
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
Summary by Provincial Departments																								
Education				-	-	-									-	-	-	-	-	-	-			
Health				-	-	-									-	-	-	-	-	-	-			
Social Development				-	-	-									-	-	-	-	-	-	-			
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-	-			
Agriculture				-	-	-									-	-	-	-	-	-	-			
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-	-			
Housing and Local Government				-	-	-									-	-	-	-	-	-	-			
Office of the Premier				-	-	-									-	-	-	-	-	-	-			
Other Departments				-	-	-									-	-	-	-	-	-	-			

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: AMAJUBA (DC25)

	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	2 750			2 750	2 750	2 750	323	263	54		1 013		1 353		2 743	263	33.6%	-	99.7%	9.6%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 750	-		2 750	2 750	2 750	323	263	54	-	1 013	-	1 353	-	2 743	263	33.6%	-	99.7%	9.6%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant		30 000		30 000	30 000	30 000									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 000	30 000		31 000	31 000	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	2 370	407	300	285	261	290		909		1 891	561	213.4%	-	79.8%	23.7%	-	-				
Sub-Total Vote	2 370	-		2 370	2 370	2 370	407	300	285	261	290	-	909	-	1 891	561	213.4%	-	79.8%	23.7%	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	2 901	966	736	1 065		550				2 581	736	(100.0%)	-	89.0%	25.4%	-	-				
Sub-Total Vote	2 901	-		2 901	2 901	2 901	966	736	1 065	-	550	-	-	-	2 581	736	(100.0%)	-	89.0%	25.4%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	50 000	(3 400)		46 600	46 600	46 600	3 222	5 491	12 963		24 180		6 235		46 600	5 491	(74.2%)	-	100.0%	11.8%	6 778	6 778				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	50 000	(3 400)		46 600	46 600	46 600	3 222	5 491	12 963	-	24 180	-	6 235	-	46 600	5 491	(74.2%)	-	100.0%	11.8%	6 778	6 778				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	59 021	26 600		85 621	85 621	84 621	4 918	6 791	14 367	261	26 033	-	8 497	-	53 815	7 051	(67.4%)	-	63.6%	8.3%	6 778	6 778				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	48 572	(3 249)		45 323	45 323	45 323	937	1 696	15 597		22 347		6 442		45 323	1 696	(71.2%)	-	100.0%	3.7%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	48 572	(3 249)		45 323	45 323	45 323	937	1 696	15 597	-	22 347	-	6 442	-	45 323	1 696	(71.2%)	-	100.0%	3.7%	-	-				
Sub-Total	48 572	(3 249)		45 323	45 323	45 323	937	1 696	15 597	-	22 347	-	6 442	-	45 323	1 696	(71.2%)	-	100.0%	3.7%	-	-				
Total	107 593	23 351		130 944	130 944	129 944	5 855	8 487	29 964	261	48 380	-	14 939	-	99 138	8 748	(69.1%)	-	76.3%	6.7%	6 778	6 778				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-																				

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: EDUMBE (KZN261)

	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	3 000			3 000	3 000	3 000	98	1 847	507	510	182	182	410	461	1 197	3 000	125.3%	154.1%	39.9%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	98	1 847	507	510	182	182	410	461	1 197	3 000	125.3%	154.1%	39.9%	100.0%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant		1 400		1 400	1 400	1 400									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	1 400		1 400	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 638			1 638	1 638	1 638	408	1 312	449	(2 040)	447	1 300	334	1 066	1 638	1 638	(25.3%)	(18.0%)	100.0%	100.0%	-	-				
Sub-Total Vote	1 638	-		1 638	1 638	1 638	408	1 312	449	(2 040)	447	1 300	334	1 066	1 638	1 638	(25.3%)	(18.0%)	100.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	21 305	(3 300)		18 005	18 005	18 005	3 632	2 241	6 564	4 407	1 628	10 524	823	833	12 647	18 005	(49.4%)	(92.1%)	70.2%	100.0%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382	(2 382)		-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	23 687	(5 682)		18 005	18 005	18 005	3 632	2 241	6 564	4 407	1 628	10 524	823	833	12 647	18 005	(49.4%)	(92.1%)	70.2%	100.0%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	28 325	(4 282)		24 043	24 043	24 043	4 138	5 400	7 520	2 878	2 257	12 005	1 567	2 361	15 482	22 643	(30.6%)	(80.3%)	64.4%	94.2%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	20 774	(1 389)		19 385	19 385	19 385	4 143	3 621	8 646	10 629	5 018	2 731	1 578	2 404	19 385	19 385	(68.6%)	(12.0%)	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	20 774	(1 389)		19 385	19 385	19 385	4 143	3 621	8 646	10 629	5 018	2 731	1 578	2 404	19 385	19 385	(68.6%)	(12.0%)	100.0%	100.0%	-	-				
Sub-Total	20 774	(1 389)		19 385	19 385	19 385	4 143	3 621	8 646	10 629	5 018	2 731	1 578	2 404	19 385	19 385	(68.6%)	(12.0%)	100.0%	100.0%	-	-				
Total	49 099	(5 671)		43 428	43 428	43 428	8 281	9 020	16 166	13 507	7 275	14 737	3 145	4 764	34 867	42 028	(56.8%)	(67.7%)	80.3%	96.8%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-																						

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UPHONGOLO (KZN262)

	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	3 000			3 000	3 000	3 000	2 193	2 192	490	489	223	223	94	96	3 000	3 000	(57.8%)	(57.1%)	100.0%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 193	2 192	490	489	223	223	94	96	3 000	3 000	(57.8%)	(57.1%)	100.0%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	(128)		2 169	2 169	2 169	598	791	610	416	782	783	179	179	2 169	2 169	(77.1%)	(77.2%)	100.0%	100.0%	-	-				
Sub-Total Vote	2 297	(128)		2 169	2 169	2 169	598	791	610	416	782	783	179	179	2 169	2 169	(77.1%)	(77.2%)	100.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	15 600	(12 360)		3 240	3 240	3 240		3 137		125		(1 691)	3 240	1 669	3 240	3 240	-	(198.7%)	100.0%	100.0%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	6 894	7 595		14 489	14 489	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	22 494	(4 765)		17 729	17 729	3 240	-	3 137	-	125	-	(1 691)	3 240	1 669	3 240	3 240	-	(198.7%)	100.0%	100.0%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	27 791	(4 893)		22 898	22 898	8 409	2 791	6 120	1 100	1 031	1 005	(685)	3 513	1 943	8 409	8 409	249.6%	(383.7%)	100.0%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	33 173	(2 219)		30 954	30 954	30 954		5 056	8 309	4 250	10 066	13 098	12 579	8 550	30 954	30 954	25.0%	(34.7%)	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	33 173	(2 219)		30 954	30 954	30 954	-	5 056	8 309	4 250	10 066	13 098	12 579	8 550	30 954	30 954	25.0%	(34.7%)	100.0%	100.0%	-	-				
Sub-Total	33 173	(2 219)		30 954	30 954	30 954	-	5 056	8 309	4 250	10 066	13 098	12 579	8 550	30 954	30 954	25.0%	(34.7%)	100.0%	100.0%	-	-				
Total	60 964	(7 112)		53 852	53 852	39 363	2 791	11 176	9 409	5 281	11 071	12 413	16 092	10 493	39 363	39 363	45.4%	(15.5%)	100.0%	100.0%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-									-	-	-	-	-	-						
Social Development				-	-	-									-	-	-	-	-	-						
Public Works, Roads and Transport				-	-	-									-	-	-	-	-	-						
Agriculture				-	-	-									-	-	-	-	-	-						
Sport, Arts and Culture				-	-	-									-	-	-	-	-	-						
Housing and Local Government				-	-	-									-	-	-	-	-	-						
Office of the Premier				-	-	-									-	-	-	-	-	-						
Other Departments				-	-	-									-	-	-	-	-	-						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury 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
KWAZULU-NATAL: ABAQULUSI (KZN263)

	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	3 000			3 000	3 000	3 000	1 334	(94)	1 412	206		2 340	46	548	2 792	3 000	-	(76.6%)	93.1%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 334	(94)	1 412	206	-	2 340	46	548	2 792	3 000	-	(76.6%)	93.1%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 351	(131)		2 220	2 220	2 220	913	912	732	(483)				825	1 645	1 254	-	-	74.1%	56.5%	-	-				
Sub-Total Vote	2 351	(131)		2 220	2 220	2 220	913	912	732	(483)	-	-	-	825	1 645	1 254	-	-	74.1%	56.5%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	16 680	(1 680)		15 000	15 000	15 000	1 968			5 492				4 183	1 968	9 676	-	-	13.1%	64.5%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	23 695	(4 750)		18 945	18 945	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	40 375	(6 430)		33 945	33 945	15 000	1 968	-	-	5 492	-	-	-	4 183	1 968	9 676	-	-	13.1%	64.5%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	45 726	(6 561)		39 165	39 165	20 220	4 215	818	2 144	5 215	-	2 340	46	5 556	6 405	13 929	-	137.5%	31.7%	68.9%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	51 853	(11 468)		40 385	40 385	40 385	2 568	2 706	5 983	6 989	14 029	10 574	17 805	20 116	40 385	40 385	26.9%	90.2%	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	51 853	(11 468)		40 385	40 385	40 385	2 568	2 706	5 983	6 989	14 029	10 574	17 805	20 116	40 385	40 385	26.9%	90.2%	100.0%	100.0%	-	-				
Sub-Total	51 853	(11 468)		40 385	40 385	40 385	2 568	2 706	5 983	6 989	14 029	10 574	17 805	20 116	40 385	40 385	26.9%	90.2%	100.0%	100.0%	-	-				
Total	97 579	(18 029)		79 550	79 550	60 605	6 783	3 524	8 127	12 204	14 029	12 914	17 851	25 672	46 790	54 314	27.2%	98.8%	77.2%	89.6%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-					</															

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: ZULULAND (DC26)

	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	185	211	216	190	230	230	18	18	649	649	(92.2%)	(92.2%)	54.1%	54.1%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 200	-		1 200	1 200	1 200	185	211	216	190	230	230	18	18	649	649	(92.2%)	(92.2%)	54.1%	54.1%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 539	430		2 969	2 969	2 969			2 512	1 113				1 023	2 512	2 136	-	-	84.6%	72.0%	-	-				
Sub-Total Vote	2 539	430		2 969	2 969	2 969	-	-	2 512	1 113	-	-	-	1 023	2 512	2 136	-	-	84.6%	72.0%	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	7 077	3 585	1 769	1 369	3 185		1 728	395		5 349	6 682	-	(100.0%)	75.6%	94.4%	-	-				
Sub-Total Vote	7 077	-		7 077	7 077	7 077	3 585	1 769	1 369	3 185	-	1 728	395	-	5 349	6 682	-	(100.0%)	75.6%	94.4%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	430 905	(17 000)		413 905	413 905	413 905	123 175	42 352	125 388	161 374	69 788	117 778	71 990	20 778	390 341	342 282	3.2%	(82.4%)	94.3%	82.7%	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	100 000	(5 000)		95 000	95 000	95 000	21 333	25 608	36 477	31 019	31 160	34 345	1 553	2 346	90 523	93 318	(95.0%)	(93.2%)	95.3%	98.2%	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	530 905	(22 000)		508 905	508 905	508 905	144 508	67 959	161 865	192 393	100 948	152 123	73 543	23 125	480 864	435 600	(27.1%)	(84.8%)	94.5%	85.6%	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	543 721	(21 570)		522 151	522 151	520 151	148 278	69 939	165 962	196 881	101 178	154 081	73 956	24 166	489 374	445 067	(26.9%)	(84.3%)	94.1%	85.6%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	271 683	(15 171)		256 512	256 512	256 512	99 660	54 414	91 803	39 504	55 934	99 111	9 115	37 331	256 512	230 361	(83.7%)	(62.3%)	100.0%	89.8%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	271 683	(15 171)		256 512	256 512	256 512	99 660	54 414	91 803	39 504	55 934	99 111	9 115	37 331	256 512	230 361	(83.7%)	(62.3%)	100.0%	89.8%	-	-				
Sub-Total	271 683	(15 171)		256 512	256 512	256 512	99 660	54 414	91 803	39 504	55 934	99 111	9 115	37 331	256 512	230 361	(83.7%)	(62.3%)	100.0%	89.8%	-	-				
Total	815 404	(36 741)		778 663	778 663	776 663	247 938	124 353	257 765	236 385	157 112	253 192	83 071	61 497	745 886	675 427	(47.1%)	(75.7%)	96.0%	87.0%	-	-				
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by														

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

	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	1 850			1 850	1 850	1 850	51	1 023	122	138	397	(1 453)	357	291	927	(1)	(10.1%)	(120.0%)	50.1%	(0.0%)	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 850	-		1 850	1 850	1 850	51	1 023	122	138	397	(1 453)	357	291	927	(1)	(10.1%)	(120.0%)	50.1%	(0.0%)						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	2 037	1 236	1 228	190	809		(1 975)			1 426	62	-	(100.0%)	70.0%	3.0%	-	-				
Sub-Total Vote	2 037	-		2 037	2 037	2 037	1 236	1 228	190	809	-	(1 975)	-	-	1 426	62	-	(100.0%)	70.0%	3.0%						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	20 475	4 285		24 760	24 760	24 760	13 650	6 461		3 230	996	2 734	10 114	4 316	24 760	16 740	915.5%	57.9%	100.0%	67.6%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	66 925	28 237		95 162	95 162	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	87 400	32 522		119 922	119 922	24 760	13 650	6 461	-	3 230	996	2 734	10 114	4 316	24 760	16 740	915.5%	57.9%	100.0%	67.6%						
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Sub-Total	91 287	32 522		123 809	123 809	28 647	14 937	8 712	312	4 177	1 393	(694)	10 471	4 606	27 113	16 801	651.7%	(763.3%)	94.6%	58.6%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	49 172	(3 289)		45 883	45 883	45 883	6 436	5 004	12 793	14 223	4 688	(29 877)	21 966	17 010	45 883	6 360	368.6%	(156.9%)	100.0%	13.9%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	49 172	(3 289)		45 883	45 883	45 883	6 436	5 004	12 793	14 223	4 688	(29 877)	21 966	17 010	45 883	6 360	368.6%	(156.9%)	100.0%	13.9%						
Sub-Total	49 172	(3 289)		45 883	45 883	45 883	6 436	5 004	12 793	14 223	4 688	(29 877)	21 966	17 010	45 883	6 360	368.6%	(156.9%)	100.0%	13.9%						
Total	140 459	29 233		169 692	169 692	74 530	21 373	13 716	13 105	18 401	6 081	(30 571)	32 437	21 616	72 996	23 161	433.4%	(170.7%)	97.9%	31.1%						
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-									-</											

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: JOZINI (KZN272)

	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	3 000			3 000	3 000	3 000	194	402	289	79	494	992	922	1 526	1 899	3 000	86.6%	53.8%	63.3%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	3 000	-		3 000	3 000	3 000	194	402	289	79	494	992	922	1 526	1 899	3 000	86.6%	53.8%	63.3%	100.0%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant		29 803		29 803	29 803	29 803								3 511	-	3 511	-	-	-	11.8%	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	29 803		29 803	29 803	29 803	-	-	-	-	-	-	-	3 511	-	3 511	-	-	-	11.8%						
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	3 184	2 229	3 184							2 229	3 184	-	-	70.0%	100.0%	-	-				
Sub-Total Vote	3 184	-		3 184	3 184	3 184	2 229	3 184	-	-	-	-	-	-	2 229	3 184	-	-	70.0%	100.0%						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	17 249	(2 249)		15 000	15 000	15 000	1 442		4 809		6 119		692		13 062	-	(88.7%)	-	87.1%	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	68 170	(27 980)		40 190	40 190	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	85 419	(30 229)		55 190	55 190	15 000	1 442	-	4 809	-	6 119	-	692	-	13 062	-	(88.7%)	-	87.1%	-						
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	91 603	(426)		91 177	91 177	50 987	3 865	3 586	5 098	79	6 613	992	1 614	5 037	17 190	9 695	(75.6%)	407.5%	33.7%	19.0%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	44 165	6 046		50 211	50 211	50 211	1 240	13 579	31 226	16 873	6 760	11 469	8 645	8 291	47 871	50 211	27.9%	(27.7%)	95.3%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	44 165	6 046		50 211	50 211	50 211	1 240	13 579	31 226	16 873	6 760	11 469	8 645	8 291	47 871	50 211	27.9%	(27.7%)	95.3%	100.0%						
Sub-Total	44 165	6 046		50 211	50 211	50 211	1 240	13 579	31 226	16 873	6 760	11 469	8 645	8 291	47 871	50 211	27.8%	(27.7%)	95.3%	100.0%						
Total	135 768	5 620		141 388	141 388	101 198	5 105	17 165	36 324	16 952	13 373	12 462	10 259	13 328	65 061	59 906	(23.3%)	7.0%	64.3%	59.2%						
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-</																						

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MTUBATUBA (KZN275)

	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	1 920			1 920	1 920	1 920	266		667		865		72	(1 781)	1 870	(1 781)	(91.7%)	-	97.4%	(92.8%)	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 920	-		1 920	1 920	1 920	266	-	667	-	865	-	72	(1 781)	1 870	(1 781)	(91.7%)	-	97.4%	(92.8%)	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant		9 868		9 868	9 868	9 868						1 109		1 109	-	-	-	-	11.2%	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	9 868		9 868	9 868	9 868	-	-	-	-	-	-	1 109	-	1 109	-	-	-	11.2%	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 100			2 100	2 100	2 100	329	(189)	594	(254)	641	15	429	429	1 993	-	(33.1%)	2825.8%	94.9%	-	-	-				
Sub-Total Vote	2 100	-		2 100	2 100	2 100	329	(189)	594	(254)	641	15	429	429	1 993	-	(33.1%)	2825.8%	94.9%	-	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	6 760			6 760	6 760	6 760	924		193		1 645				2 762	-	(100.0%)	-	40.9%	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 615	3 357		13 972	13 972	13 972									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	17 375	3 357		20 732	20 732	6 760	924	-	193	-	1 645	-	-	-	2 762	-	(100.0%)	-	40.9%	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	21 395	13 225		34 620	34 620	20 648	1 519	(189)	1 454	(254)	3 151	15	1 610	(1 352)	7 734	(1 781)	(48.9%)	(9323.5%)	37.5%	(8.6%)	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	45 342	(3 033)		42 309	42 309	42 309	15 043	(14 663)	11 812	5 978	2 205	(5 841)	13 249	14 398	42 309	(128)	500.9%	(346.5%)	100.0%	(0.3%)	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	45 342	(3 033)		42 309	42 309	42 309	15 043	(14 663)	11 812	5 978	2 205	(5 841)	13 249	14 398	42 309	(128)	500.9%	(346.5%)	100.0%	(0.3%)	-	-				
Sub-Total	45 342	(3 033)		42 309	42 309	42 309	15 043	(14 663)	11 812	5 978	2 205	(5 841)	13 249	14 398	42 309	(128)	500.9%	(346.5%)	100.0%	(0.3%)	-	-				
Total	66 737	10 192		76 929	76 929	62 957	16 562	(14 853)	13 266	5 724	5 356	(5 826)	14 859	13 045	50 043	(1 909)	177.4%	(323.9%)	79.5%	(3.0%)	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health																										

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

	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	2 750			2 750	2 750	2 750	234	364	668	668	661	661	928	1 058	2 491	2 750	40.4%	60.2%	90.6%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 750	-		2 750	2 750	2 750	234	364	668	668	661	661	928	1 058	2 491	2 750	40.4%	60.2%	90.6%	100.0%		-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	1 906	742	791	593	826	343	288		(0)	1 678	1 906	(100.0%)	(100.0%)	88.0%	100.0%	-	-				
Sub-Total Vote	1 906	-		1 906	1 906	1 906	742	791	593	826	343	288	-	(0)	1 678	1 906	(100.0%)	(100.0%)	88.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	2 600			393	1 020				1 580	393	2 600	-	-	15.1%	100.0%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	15 063	516		15 579	15 579	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	17 663	516		18 179	18 179	2 600	-	-	393	1 020	-	-	-	1 580	393	2 600	-	-	15.1%	100.0%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	22 319	516		22 835	22 835	7 256	976	1 155	1 654	2 514	1 004	949	928	2 638	4 562	7 256	(7.6%)	178.0%	62.9%	100.0%		-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	32 776	(2 192)		30 584	30 584	30 584	2 625	4 222	11 044	9 108	2 479	5 987	14 436	11 267	30 584	30 584	482.3%	88.2%	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	32 776	(2 192)		30 584	30 584	30 584	2 625	4 222	11 044	9 108	2 479	5 987	14 436	11 267	30 584	30 584	482.3%	88.2%	100.0%	100.0%	-	-				
Sub-Total	32 776	(2 192)		30 584	30 584	30 584	2 625	4 222	11 044	9 108	2 479	5 987	14 436	11 267	30 584	30 584	482.3%	88.2%	100.0%	100.0%	-	-				
Total	55 095	(1 676)		53 419	53 419	37 840	3 601	5 377	12 698	11 622	3 483	6 935	15 364	13 906	35 146	37 840	341.1%	100.5%	92.9%	100.0%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-									-	-	-	-	-	-						

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MFOLOZI (KZN281)

	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	1 850			1 850	1 850	1 850	616	617	483	483	535	535	216	215	1 850	1 850	(59.6%)	(59.8%)	100.0%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 850	-		1 850	1 850	1 850	616	617	483	483	535	535	216	215	1 850	1 850	(59.6%)	(59.8%)	100.0%	100.0%		-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	2 012	1 211		197						1 408	-	-	-	70.0%	-	-	-				
Sub-Total Vote	2 012	-		2 012	2 012	2 012	1 211	-	197	-	-	-	-	-	1 408	-	-	-	70.0%	-	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	9 500	(1 000)		8 500	8 500	8 500		1 572		440	2 000				2 000	2 012	(100.0%)	-	23.5%	23.7%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	56 826	(12 163)		44 663	44 663	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	66 326	(13 163)		53 163	53 163	8 500	-	1 572	-	440	2 000	-	-	-	2 000	2 012	(100.0%)	-	23.5%	23.7%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	70 188	(13 163)		57 025	57 025	12 362	1 827	2 188	680	923	2 535	535	216	215	5 258	3 862	(91.5%)	(59.8%)	42.5%	31.2%		-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	30 660	1 520		32 180	32 180	32 180	6 996	6 997	19 004	19 060	1 224	1 224	4 934	4 933	32 158	32 214	303.1%	303.1%	99.9%	100.1%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	30 660	1 520		32 180	32 180	32 180	6 996	6 997	19 004	19 060	1 224	1 224	4 934	4 933	32 158	32 214	303.1%	303.1%	99.9%	100.1%		-				
Sub-Total	30 660	1 520		32 180	32 180	32 180	6 996	6 997	19 004	19 060	1 224	1 224	4 934	4 933	32 158	32 214	303.1%	303.1%	99.9%	100.1%		-				
Total	100 848	(11 643)		89 205	89 205	44 542	8 823	9 185	19 684	19 983	3 759	1 759	5 150	5 148	37 416	36 076	37.0%	192.7%	84.0%	81.0%		-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-									-	-	-	-	-	-						
Social Development																										

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMHLATHUZE (KZN282)

	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	2 500			2 500	2 500	2 500	406	406	339	340	140	201	1 384	1 553	2 269	2 500	888.6%	671.8%	90.8%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 500	-		2 500	2 500	2 500	406	406	339	340	140	201	1 384	1 553	2 269	2 500	888.6%	671.8%	90.8%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant	153 196	18 383		171 579	171 579	171 579	54 174	54 174	37 826	17 857	31 366	70 709	26 975	28 839	150 341	171 579	(14.0%)	(59.2%)	87.6%	100.0%	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	26 590	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	153 196	18 383		171 579	171 579	171 579	54 174	54 174	37 826	17 857	31 366	70 709	26 975	28 839	150 341	171 579	(14.0%)	(59.2%)	87.6%	100.0%	26 590	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	3 089	(173)		2 916	2 916	2 916	825	825	695	695	800	800	596	596	2 916	2 916	(25.5%)	(25.5%)	100.0%	100.0%	-	-				
Sub-Total Vote	3 089	(173)		2 916	2 916	2 916	825	825	695	695	800	800	596	596	2 916	2 916	(25.5%)	(25.5%)	100.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	14 000	(160)		13 840	13 840	13 840		337	3 999	53		8 754		4 696	3 999	13 840	-	(46.4%)	28.9%	100.0%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	56 426	(8 667)		47 759	47 759	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000			416		2 775		966	5 000	4 157	5 000	(65.2%)	-	83.1%	100.0%	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	75 426	(8 827)		66 599	66 599	18 840	-	337	4 415	53	2 775	8 754	966	9 696	8 156	18 840	(65.2%)	10.8%	43.3%	100.0%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	55 000	(2 999)		52 001	52 001	52 001	6 379	13 845	13 972	5 692	16 426	16 977	15 224	15 487	52 001	52 001	(7.3%)	(8.8%)	100.0%	100.0%	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	55 000	(2 999)		52 001	52 001	52 001	6 379	13 845	13 972	5 692	16 426	16 977	15 224	15 487	52 001	52 001	(7.3%)	(8.8%)	100.0%	100.0%	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	289 211	6 384		295 595	295 595	247 836	61 784	69 587	57 247	24 638	51 507	97 441	45 145	56 171	215 683	247 836	(12.4%)	(42.4%)	87.0%	100.0%	26 590	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total	289 211	6 384		295 595	295 595	247 836	61 784	69 587	57 247	24 638	51 507	97 441	45 145	56 171	215 683	247 836	(12.4%)	(42.4%)	87.0%	100.0%	26 590	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury 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
KWAZULU-NATAL: MTHONJANENI (KZN285)

	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	1 711	1 711	704	737	340	340	62	62	2 817	2 850	(81.8%)	(81.6%)	98.8%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 850	-		2 850	2 850	2 850	1 711	1 711	704	737	340	340	62	62	2 817	2 850	(81.8%)	(81.6%)	98.8%	100.0%		-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 216	(124)		2 092	2 092	2 092	1 050	947	501	901	10	243			1 561	2 092	(100.0%)	(100.0%)	74.6%	100.0%	-	-				
Sub-Total Vote	2 216	(124)		2 092	2 092	2 092	1 050	947	501	901	10	243	-	-	1 561	2 092	(100.0%)	(100.0%)	74.6%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	13 700	(700)		13 000	13 000	13 000	331	3 591	3 751	4 834	856	818	2 472	3 756	7 410	13 000	188.8%	359.2%	57.0%	100.0%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	3 882	(1 993)		1 889	1 889	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	17 582	(2 693)		14 889	14 889	13 000	331	3 591	3 751	4 834	856	818	2 472	3 756	7 410	13 000	188.8%	359.2%	57.0%	100.0%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	22 648	(2 817)		19 831	19 831	17 942	3 092	6 250	4 956	6 472	1 206	1 401	2 534	3 819	11 788	17 942	110.1%	172.5%	65.7%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	20 758	(1 388)		19 370	19 370	19 370		6 329	12 416	7 384	2 667	2 189	4 287	3 469	19 370	19 370	60.7%	58.5%	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	20 758	(1 388)		19 370	19 370	19 370	-	6 329	12 416	7 384	2 667	2 189	4 287	3 469	19 370	19 370	60.7%	58.5%	100.0%	100.0%	-	-				
Sub-Total	20 758	(1 388)		19 370	19 370	19 370	-	6 329	12 416	7 384	2 667	2 189	4 287	3 469	19 370	19 370	60.7%	58.5%	100.0%	100.0%	-	-				
Total	43 406	(4 205)		39 201	39 201	37 312	3 092	12 578	17 372	13 856	3 873	3 590	6 821	7 288	31 158	37 312	76.1%	103.0%	83.5%	100.0%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NKANDLA (KZN286)

	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	128	128	43	735	1 324	856	614	930	2 109	2 649	(53.6%)	8.6%	79.6%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	2 650	-		2 650	2 650	2 650	128	128	43	735	1 324	856	614	930	2 109	2 649	(53.6%)	8.6%	79.6%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	3 651			3 651	3 651	3 651	1 247	914	1 309	1 730	1 008	1 007			3 564	3 651	(100.0%)	(100.0%)	97.6%	100.0%	-	-				
Sub-Total Vote	3 651	-		3 651	3 651	3 651	1 247	914	1 309	1 730	1 008	1 007	-	-	3 564	3 651	(100.0%)	(100.0%)	97.6%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	17 000	(2 000)		15 000	15 000	15 000		1 824	2 846	6 173	7 595	4 219	4 559	2 586	15 000	14 802	(40.0%)	(38.7%)	100.0%	98.7%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant		3 924		3 924	3 924	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	17 000	1 924		18 924	18 924	15 000	-	1 824	2 846	6 173	7 595	4 219	4 559	2 586	15 000	14 802	(40.0%)	(38.7%)	100.0%	98.7%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	23 301	1 924		25 225	25 225	21 301	1 375	2 866	4 198	8 638	9 927	6 083	5 173	3 516	20 673	21 102	(47.9%)	(42.2%)	97.1%	99.1%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	26 562	(1 777)		24 785	24 785	24 785	8 792	8 571	1 933	5 061	7 342	5 870	6 718	5 284	24 785	24 785	(8.5%)	(10.0%)	100.0%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	26 562	(1 777)		24 785	24 785	24 785	8 792	8 571	1 933	5 061	7 342	5 870	6 718	5 284	24 785	24 785	(8.5%)	(10.0%)	100.0%	100.0%	-	-				
Sub-Total	26 562	(1 777)		24 785	24 785	24 785	8 792	8 571	1 933	5 061	7 342	5 870	6 718	5 284	24 785	24 785	(8.5%)	(10.0%)	100.0%	100.0%	-	-				
Total	49 863	147		50 010	50 010	46 086	10 167	11 437	6 131	13 699	17 269	11 952	11 891	8 799	45 458	45 887	(31.1%)	(26.4%)	98.6%	99.6%	-	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-																				

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KING CETSHWAYO (DC28)

	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	291	308	219	216	98	213	493	464	1 101	1 200	403.1%	117.9%	91.8%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 200	-		1 200	1 200	1 200	291	308	219	216	98	213	493	464	1 101	1 200	403.1%	117.9%	91.8%	100.0%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 120			1 120	1 120	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	2 050	1 504				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 120	-		1 120	1 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 050	1 504				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 715	430		3 145	3 145	3 145		508	1 223	716	622	660	1 154	1 262	2 999	3 145	85.5%	91.3%	95.4%	100.0%	-	-				
Sub-Total Vote	2 715	430		3 145	3 145	3 145	-	508	1 223	716	622	660	1 154	1 262	2 999	3 145	85.5%	91.3%	95.4%	100.0%	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	5 861	(327)		5 534	5 534	5 534	1 467	1 466	1 791	1 791	1 778	1 778	498	499	5 534	5 534	(72.0%)	(71.9%)	100.0%	100.0%	-	-				
Sub-Total Vote	5 861	(327)		5 534	5 534	5 534	1 467	1 466	1 791	1 791	1 778	1 778	498	499	5 534	5 534	(72.0%)	(71.9%)	100.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)	240 312	(17 765)		222 547	222 547	222 547	42 703	55 337	71 056	79 517	77 508	60 466	7 265	27 227	198 532	222 547	(90.6%)	(55.0%)	89.2%	100.0%	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	-	2 547	8 694	32 038	34 122	8 772	6 140	9 672	11 044	53 029	60 000	10.3%	79.9%	88.4%	100.0%	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	300 312	(17 765)		282 547	282 547	282 547	45 250	64 031	103 094	113 639	86 280	66 606	16 937	38 271	251 561	282 547	(80.4%)	(42.5%)	89.0%	100.0%	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	311 208	(17 662)		293 546	293 546	292 426	47 008	66 313	106 327	116 361	88 778	69 257	19 082	40 496	261 195	292 426	(78.5%)	(41.5%)	89.3%	100.0%	2 050	1 504				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	205 480	(13 743)		191 737	191 737	191 737	26 207	35 685	62 213	70 900	31 738	24 299	71 578	59 227	191 736	190 111	125.5%	143.7%	100.0%	99.2%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	205 480	(13 743)		191 737	191 737	191 737	26 207	35 685	62 213	70 900	31 738	24 299	71 578	59 227	191 736	190 111	125.5%	143.7%	100.0%	99.2%	-	-				
Sub-Total	205 480	(13 743)		191 737	191 737	191 737	26 207	35 685	62 213	70 900	31 738	24 299	71 578	59 227	191 736	190 111	125.5%	143.7%	100.0%	99.2%	-	-				
Total	516 688	(31 405)		485 283	485 283	484 163	73 215	101 998	168 540	187 261	120 516	93 556	90 660	99 723	452 931	482 537	(24.8%)	6.6%	93.5%	99.7%	2 050	1 504				
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities																				

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: MANDENI (KZN291)

	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	1 850			1 850	1 850	1 850	911	971	274	273	229	229	321	377	1 735	1 850	40.2%	64.4%	93.8%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 850	-		1 850	1 850	1 850	911	971	274	273	229	229	321	377	1 735	1 850	40.2%	64.4%	93.8%	100.0%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	15 556	12 792				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15 556	12 792				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	2 553	997		791		392	539		(539)	2 180	-	(100.0%)	(200.0%)	85.4%	-	-	-				
Sub-Total Vote	2 553	-		2 553	2 553	2 553	997	-	791	-	392	539	-	(539)	2 180	-	(100.0%)	(200.0%)	85.4%	-	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	7 384		3 549	2 923	2 528	1 367	344	3 094	(1 060)	7 384	5 361	126.3%	(408.0%)	100.0%	72.6%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	10 669	(7 067)		3 602	3 602	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	18 053	(7 067)		10 986	10 986	7 384	-	3 549	2 923	2 528	1 367	344	3 094	(1 060)	7 384	5 361	126.3%	(408.0%)	100.0%	72.6%	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	22 456	(7 067)		15 389	15 389	11 787	1 908	4 520	3 988	2 801	1 988	1 112	3 415	(1 222)	11 299	7 211	71.8%	(209.9%)	95.9%	61.2%	15 556	12 792				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	49 717	(3 325)		46 392	46 392	46 392	4 510	4 626	9 834	12 907	3 203	9 749	23 472	8 919	41 019	36 201	632.8%	(8.5%)	88.4%	78.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	49 717	(3 325)		46 392	46 392	46 392	4 510	4 626	9 834	12 907	3 203	9 749	23 472	8 919	41 019	36 201	632.8%	(8.5%)	88.4%	78.0%	-	-				
Sub-Total	49 717	(3 325)		46 392	46 392	46 392	4 510	4 626	9 834	12 907	3 203	9 749	23 472	8 919	41 019	36 201	632.8%	(8.5%)	88.4%	78.0%	-	-				
Total	72 173	(10 392)		61 781	61 781	58 179	6 418	9 145	13 822	15 708	5 191	10 861	26 887	7 696	52 318	43 411	418.0%	(29.1%)	89.9%	74.6%	15 556	12 792				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-</											

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: KWADUKUZA (KZN292)

	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	1 750			1 750	1 750	1 750	244	290	159	159	215	213	282	733	900	1 394	31.2%	244.4%	51.4%	79.7%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)	13 267	(13 267)		-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	65 702	32 694		98 396	98 396	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	80 719	19 427		100 146	100 146	1 750	244	290	159	159	215	213	282	733	900	1 394	31.2%	244.4%	51.4%	79.7%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	26 823	14 024				
Municipal Disaster Recovery Grant	22 027			22 027	22 027	22 027		18 659	6 387	154 105		(152 835)		4 506	6 387	24 435	-	(102.9%)	29.0%	110.9%	899 720	396 599				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	22 027	-		22 027	22 027	22 027	-	18 659	6 387	154 105	-	(152 835)	-	4 506	6 387	24 435	-	(102.9%)	29.0%	110.9%	926 543	410 623				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	1 624	893	629	243	352	223	643		0	1 359	1 624	(100.0%)	(100.0%)	83.7%	100.0%	-	-				
Sub-Total Vote	1 624	-		1 624	1 624	1 624	893	629	243	352	223	643	-	0	1 359	1 624	(100.0%)	(100.0%)	83.7%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	10 800		919	6 084	5 962	1 314	156		1 500	7 398	8 536	(100.0%)	862.5%	68.5%	79.0%	1 146	1 146				
Integrated National Electrification Programme (Allocation in-kind) Grant	1 429	(1 114)		315	315	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	2 000		7 000	7 000	7 000	2 662	700	2 212	4 300	68		1 999	1 999	6 941	6 999	2839.7%	-	99.2%	100.0%	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	17 229	886		18 115	18 115	17 800	2 662	1 619	8 296	10 261	1 382	156	1 999	3 499	14 339	15 535	44.6%	2145.4%	80.6%	87.3%	1 146	1 146				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	121 599	20 313		141 912	141 912	43 201	3 799	21 197	15 085	164 877	1 820	(151 823)	2 281	8 738	22 985	42 989	25.3%	(105.8%)	53.2%	99.5%	927 689	411 769				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	61 442	(20 802)		40 640	40 640	40 640	5 300	5 504	2 584	21 750	338	3 307	32 418	10 063	40 640	40 624	9491.1%	204.3%	100.0%	100.0%	149	149				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	61 442	(20 802)		40 640	40 640	40 640	5 300	5 504	2 584	21 750	338	3 307	32 418	10 063	40 640	40 624	9491.1%	204.3%	100.0%	100.0%	149	149				
Sub-Total	61 442	(20 802)		40 640	40 640	40 640	5 300	5 504	2 584	21 750	338	3 307	32 418	10 063	40 640	40 624	9491.1%	204.3%	100.0%	100.0%	149	149				
Total	183 041	(489)		182 552	182 552	83 841	9 099	26 701	17 669	186 627	2 158	(148 516)	34 699	18 801	63 625	83 613	1507.9%	(112.7%)	75.9%	99.7%	927 838	411 918				
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 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
KWAZULU-NATAL: ILEMBE (DC29)

	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	49	92	118	112	50	76	734	225	951	505	1368.0%	197.0%	95.1%	50.5%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 000	-		1 000	1 000	1 000	49	92	118	112	50	76	734	225	951	505	1368.0%	197.0%	95.1%	50.5%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant	41 039			41 039	41 039	-				6 310		2 753		4 339	-	13 402	-	57.6%		32.7%	14 549	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	44 499	-		44 499	44 499	-	-	-	-	6 310	-	2 753	-	4 339	-	13 402	-	57.6%	-	32.7%	14 549	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	2 439	275		940	1 163	291	734	933	1 251	2 439	3 148	220.6%	70.4%	100.0%	129.1%	722	-				
Sub-Total Vote	2 439	-		2 439	2 439	2 439	275	-	940	1 163	291	734	933	1 251	2 439	3 148	220.6%	70.4%	100.0%	129.1%	722	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	3 840	2 608		80	3 150			215	1 753	2 903	4 903	-	-	75.6%	127.7%	-	-				
Sub-Total Vote	3 840	-		3 840	3 840	3 840	2 608	-	80	3 150	-	-	215	1 753	2 903	4 903	-	-	75.6%	127.7%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	100 000	(20 000)		80 000	80 000	80 000	3 708	3 512		11 509	24 018	24 016	15 073	31 420	42 799	70 457	(37.2%)	30.8%	53.5%	88.1%	9 545	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	100 000	(20 000)		80 000	80 000	80 000	3 708	3 512	-	11 509	24 018	24 016	15 073	31 420	42 799	70 457	(37.2%)	30.8%	53.5%	88.1%	9 545	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	151 778	(20 000)		131 778	131 778	87 279	6 640	3 604	1 138	22 245	24 359	27 579	16 955	38 988	49 092	92 415	(30.4%)	41.4%	38.3%	72.0%	24 816	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	231 810	(15 504)		216 306	216 306	216 306		16 142	64 459	50 231	2 679	50 058	100 127	61 760	167 265	178 192	3637.5%	23.4%	77.3%	82.4%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	231 810	(15 504)		216 306	216 306	216 306	-	16 142	64 459	50 231	2 679	50 058	100 127	61 760	167 265	178 192	3637.5%	23.4%	77.3%	82.4%	-	-				
Sub-Total	231 810	(15 504)		216 306	216 306	216 306	-	16 142	64 459	50 231	2 679	50 058	100 127	61 760	167 265	178 192	3637.5%	23.4%	77.3%	82.4%	-	-				
Total	383 588	(35 504)		348 084	348 084	303 585	6 640	19 746	65 597	72 476	27 038	77 637	117 082	100 748	216 357	270 607	333.0%	29.8%	62.8%	78.5%	24 816	-				
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure								

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

	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	231	231	288	188	761	760	620	771	1 900	1 950	(18.5%)	1.4%	97.4%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 950	-		1 950	1 950	1 950	231	231	288	188	761	760	620	771	1 900	1 950	(18.5%)	1.4%	97.4%	100.0%						
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	7 831	(437)		7 394	7 394	7 394	968	967	2 722	2 722	2 264	2 205	1 440	1 500	7 394	7 394	(36.4%)	(32.0%)	100.0%	100.0%	-	-				
Sub-Total Vote	7 831	(437)		7 394	7 394	7 394	968	967	2 722	2 722	2 264	2 205	1 440	1 500	7 394	7 394	(36.4%)	(32.0%)	100.0%	100.0%						
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	21 863	21 863	7 655							21 863	21 541	-	115.0%	100.0%	98.5%	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant	6 118	(3 783)		2 335	2 335	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	27 981	(3 783)		24 198	24 198	21 863	21 863	7 655	-	9 511	-	1 389	-	2 986	21 863	21 541	-	115.0%	100.0%	98.5%						
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	37 762	(4 220)		33 542	33 542	31 207	23 062	8 853	3 010	12 421	3 025	4 354	2 060	5 257	31 157	30 885	(31.9%)	20.7%	99.8%	99.0%						
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	39 499	(2 642)		36 857	36 857	36 857		9 723	24 000	17 970	2 584	5 323	6 564	3 841	33 148	36 857	154.0%	(27.8%)	89.9%	100.0%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	39 499	(2 642)		36 857	36 857	36 857	-	9 723	24 000	17 970	2 584	5 323	6 564	3 841	33 148	36 857	154.0%	(27.8%)	89.9%	100.0%						
Sub-Total	39 499	(2 642)		36 857	36 857	36 857	-	9 723	24 000	17 970	2 584	5 323	6 564	3 841	33 148	36 857	154.0%	(27.8%)	89.9%	100.0%						
Total	77 261	(6 862)		70 399	70 399	68 064	23 062	18 576	27 010	30 391	5 609	9 677	8 624	9 098	64 305	67 742	53.8%	(6.0%)	94.5%	99.5%						
					Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		%Changes from 3rd to 4th Q		%Changes for the 4th Q							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health				-	-	-									-	-	-	-	-	-						
Social Development																										

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: UMZIMKHULU (KZN435)

	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	1 850			1 850	1 850	1 850		566	1 061	494	125	664	264	125	1 450	1 850	111.2%	(81.2%)	78.4%	100.0%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 850	-		1 850	1 850	1 850	-	566	1 061	494	125	664	264	125	1 450	1 850	111.2%	(81.2%)	78.4%	100.0%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	2 748	(154)		2 594	2 594	2 594	1 727	685	196	1 238		671			1 923	2 594	-	(100.0%)	74.1%	100.0%	-	-				
Sub-Total Vote	2 748	(154)		2 594	2 594	2 594	1 727	685	196	1 238	-	671	-	-	1 923	2 594	-	(100.0%)	74.1%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		1 792		749		(2 541)		18	-	18	-	(100.7%)	-	3.0%	4 628	2 697				
Integrated National Electrification Programme (Allocation in-kind) Grant	31 154	(7 932)		23 222	23 222	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	31 754	(7 932)		23 822	23 822	600	-	1 792	-	749	-	(2 541)	-	18	-	18	-	(100.7%)	-	3.0%	4 628	2 697				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	36 352	(8 086)		28 266	28 266	5 044	1 727	3 043	1 257	2 481	125	(1 206)	264	143	3 373	4 462	111.2%	(111.9%)	66.9%	88.5%	4 628	2 697				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	51 395	(3 437)		47 958	47 958	47 958	8 203	10 981	14 047	12 231	1 687	5 120	14 183	9 120	38 120	37 452	740.7%	78.1%	79.5%	78.1%	-	-				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	51 395	(3 437)		47 958	47 958	47 958	8 203	10 981	14 047	12 231	1 687	5 120	14 183	9 120	38 120	37 452	740.7%	78.1%	79.5%	78.1%	-	-				
Sub-Total	51 395	(3 437)		47 958	47 958	47 958	8 203	10 981	14 047	12 231	1 687	5 120	14 183	9 120	38 120	37 452	740.7%	78.1%	79.5%	78.1%	-	-				
Total	87 747	(11 523)		76 224	76 224	53 002	9 930	14 024	15 304	14 712	1 812	3 915	14 447	9 263	41 493	41 915	697.3%	136.6%	78.3%	79.1%	4 628	2 697				
				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							
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditures by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities						
Summary by Provincial Departments																										
Education				-	-	-									-	-	-	-	-	-						
Health																										

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: HARRY GWALA (DC43)

	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	142	100	392	510		173	419	153	953	937	-	(11.3%)	79.4%	78.1%	-	-				
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 200	-		1 200	1 200	1 200	142	100	392	510	-	173	419	153	953	937	-	(11.3%)	79.4%	78.1%	-	-				
Cooperative Governance (Vote 3)																										
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-									-	-	-	-	-	-	-	-				
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	1 150	-		1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transport (Vote 40)																										
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-				
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-				
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	2 391	600	600	401	401	415	415	975	327	2 391	1 743	134.9%	(21.0%)	100.0%	72.9%	-	-				
Sub-Total Vote	2 391	-		2 391	2 391	2 391	600	600	401	401	415	415	975	327	2 391	1 743	134.9%	(21.0%)	100.0%	72.9%	-	-				
Public Works and Infrastructure (Vote 13)																										
Expanded Public Works Programme Integrated Grant (Municipality)	6 168	(345)		5 823	5 823	5 823	1 785	1 784	1 781	1 781	1 764	1 764	493	493	5 823	5 823	(72.1%)	(72.1%)	100.0%	100.0%	-	-				
Sub-Total Vote	6 168	(345)		5 823	5 823	5 823	1 785	1 784	1 781	1 781	1 764	1 764	493	493	5 823	5 823	(72.1%)	(72.1%)	100.0%	100.0%	-	-				
Mineral Resources and Energy (Vote 34)																										
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-									-	-	-	-	-	-	-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Water and Sanitation (Vote 41)																										
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-				
Water Services Infrastructure Grant (Schedule 5B)	100 000	(10 000)		90 000	90 000	90 000	36 318	28 437		28 413	35 424	19 289	18 258	231	90 000	76 369	(48.5%)	(98.8%)	100.0%	84.9%	-	-				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	100 000	(10 000)		90 000	90 000	90 000	36 318	28 437	-	28 413	35 424	19 289	18 258	231	90 000	76 369	(48.5%)	(98.8%)	100.0%	84.9%	-	-				
Sport and Recreation South Africa (Vote 19)																										
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Human Settlements (Vote 33)																										
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-				
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-				
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Sub-Total	110 909	(10 345)		100 564	100 564	99 414	38 845	30 921	2 574	31 106	37 603	21 641	20 145	1 204	99 167	84 872	(46.4%)	(94.4%)	99.8%	85.4%	-	-				
Cooperative Governance (Vote 3)																										
Municipal Infrastructure Grant	241 802	(16 172)		225 630	225 630	225 630	56 547	52 421	84 189	91 990	51 449	59 460	33 445	42 936	225 630	246 807	(35.0%)	(27.8%)	100.0%	109.4%	21 177	19 479				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-				
Sub-Total Vote	241 802	(16 172)		225 630	225 630	225 630	56 547	52 421	84 189	91 990	51 449	59 460	33 445	42 936	225 630	246 807	(35.0%)	(27.8%)	100.0%	109.4%	21 177	19 479				
Sub-Total	241 802	(16 172)		225 630	225 630	225 630	56 547	52 421	84 189	91 990	51 449	59 460	33 445	42 936	225 630	246 807	(35.0%)	(27.8%)	100.0%	109.4%	21 177	19 479				
Total	352 711	(26 517)		326 194	326 194	325 044	95 392	83 342	86 763	123 095	89 052	81 101	53 590	44 140	324 797	331 679	(39.8%)	(45.6%)	99.9%	102.0%	21 177	19 479				
				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							
Transfers by Provincial Departments to Municipalities(Agency services)					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024</												