

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

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	61 520			61 520	61 520	61 520	9 905	8 258	15 401	15 189	10 421	8 593	16 313	19 733	52 040	51 773	56.5%	129.7%	84.6%	84.2%	-	-
Infrastructure Skills Development Grant	14 000	289		14 289	14 289	14 289	2 770	1 031	2 964	3 335	3 931	2 329	4 163	4 556	13 828	11 250	5.9%	95.7%	96.8%	78.7%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	57 168	10 503		67 671	67 671	67 671	9 430	3 072	2 440	14 946	9 732	2 370	37 714	(1 456)	59 316	18 933	287.5%	(161.4%)	87.7%	28.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 600	(2 393)		1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>136 288</b>	<b>8 399</b>		<b>144 687</b>	<b>144 687</b>	<b>143 480</b>	<b>22 105</b>	<b>12 361</b>	<b>20 805</b>	<b>33 470</b>	<b>24 084</b>	<b>13 292</b>	<b>58 190</b>	<b>22 834</b>	<b>125 184</b>	<b>81 956</b>	<b>141.6%</b>	<b>71.8%</b>	<b>87.2%</b>	<b>57.1%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant	435 949			435 949	435 949	435 949	77 851	78 429	133 738	126 825	81 756	83 740	142 053	146 427	435 398	435 421	73.8%	74.9%	99.9%	99.9%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	30 966			30 966	30 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	40 404	66 878		107 282	107 282	107 282	7 117	2 972	21 956	7 840	-	6 835	32 731	42 412	61 804	60 059	-	520.5%	57.6%	56.0%	-	-
Municipal Disaster Recovery Grant		113 613		113 613	113 613	113 613	-	-	-	-	-	-	-	2 158	-	2 158	-	-	-	1.9%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>507 319</b>	<b>180 491</b>		<b>687 810</b>	<b>687 810</b>	<b>656 844</b>	<b>84 968</b>	<b>81 401</b>	<b>155 694</b>	<b>134 666</b>	<b>81 756</b>	<b>90 575</b>	<b>174 784</b>	<b>190 996</b>	<b>497 202</b>	<b>497 638</b>	<b>113.8%</b>	<b>110.9%</b>	<b>75.7%</b>	<b>75.8%</b>	-	-
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	213 978	(50 000)		163 978	163 978	163 978	11 136	11 483	48 645	48 319	26 225	26 225	58 407	60 237	144 413	146 265	122.7%	129.7%	88.1%	89.2%	-	-
Rural Road Assets Management Systems Grant	12 137	429		12 566	12 566	12 566	2 685	1 750	3 023	1 326	1 939	2 190	4 780	2 869	12 427	8 134	146.5%	31.0%	98.9%	64.7%	45	45
<b>Sub-Total Vote</b>	<b>226 115</b>	<b>(49 571)</b>		<b>176 544</b>	<b>176 544</b>	<b>176 544</b>	<b>13 821</b>	<b>13 233</b>	<b>51 668</b>	<b>49 645</b>	<b>28 164</b>	<b>28 415</b>	<b>63 187</b>	<b>63 106</b>	<b>156 840</b>	<b>154 399</b>	<b>124.4%</b>	<b>122.1%</b>	<b>88.8%</b>	<b>87.5%</b>	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	88 446	(3 620)		84 826	84 826	84 826	23 496	18 644	23 064	30 356	16 362	22 022	12 512	18 740	75 434	89 762	(23.5%)	(14.9%)	88.9%	105.8%	-	-
<b>Sub-Total Vote</b>	<b>88 446</b>	<b>(3 620)</b>		<b>84 826</b>	<b>84 826</b>	<b>84 826</b>	<b>23 496</b>	<b>18 644</b>	<b>23 064</b>	<b>30 356</b>	<b>16 362</b>	<b>22 022</b>	<b>12 512</b>	<b>18 740</b>	<b>75 434</b>	<b>89 762</b>	<b>(23.5%)</b>	<b>(14.9%)</b>	<b>88.9%</b>	<b>105.8%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	344 014	(16 467)		327 547	327 547	327 547	15 537	44 036	106 853	96 587	77 484	56 225	75 881	74 482	275 755	271 331	(2.1%)	32.5%	84.2%	82.8%	46 099	46 099
Integrated National Electrification Programme (Allocation in-kind) Grant	503 223	53 600		556 823	487 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 600	5 000		32 600	34 600	34 600	-	1 465	9 425	4 747	5 957	5 317	11 753	19 468	27 135	30 997	97.3%	266.1%	83.2%	95.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>874 837</b>	<b>42 133</b>		<b>916 970</b>	<b>849 942</b>	<b>362 147</b>	<b>15 537</b>	<b>45 501</b>	<b>116 278</b>	<b>101 334</b>	<b>83 441</b>	<b>61 543</b>	<b>87 634</b>	<b>93 950</b>	<b>302 890</b>	<b>302 328</b>	<b>5.0%</b>	<b>52.7%</b>	<b>84.1%</b>	<b>83.9%</b>	<b>46 099</b>	<b>46 099</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539	77 000		238 539	238 539	238 539	55 000	97 562	67 779	39 137	31 367	44 211	84 393	57 129	238 539	238 039	169.1%	29.2%	100.0%	99.8%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	700 000			700 000	700 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	470 808	(30 000)		440 808	440 808	440 808	72 530	57 730	139 720	145 446	108 375	84 924	120 156	176 301	440 781	464 401	10.9%	107.6%	100.0%	105.4%	36 040	36 040
Water Services Infrastructure Grant (Schedule 6B)	478 474			478 474	478 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810 821</b>	<b>47 000</b>		<b>1 857 821</b>	<b>1 857 821</b>	<b>679 347</b>	<b>127 530</b>	<b>155 292</b>	<b>207 499</b>	<b>184 583</b>	<b>139 742</b>	<b>129 136</b>	<b>204 549</b>	<b>233 431</b>	<b>679 320</b>	<b>702 441</b>	<b>46.4%</b>	<b>80.8%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>36 040</b>	<b>36 040</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 643 826</b>	<b>224 832</b>		<b>3 868 658</b>	<b>3 801 630</b>	<b>2 103 188</b>	<b>287 457</b>	<b>326 432</b>	<b>575 008</b>	<b>534 054</b>	<b>373 549</b>	<b>344 982</b>	<b>600 856</b>	<b>623 057</b>	<b>1 836 870</b>	<b>1 828 524</b>	<b>60.9%</b>	<b>80.6%</b>	<b>87.4%</b>	<b>87.0%</b>	<b>82 184</b>	<b>82 184</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	3 519 856	(185 417)		3 334 439	3 334 439	3 334 439	664 887	617 056	1 050 442	987 440	526 819	479 738	874 319	1 335 582	3 116 467	3 419 816	66.0%	178.4%	93.5%	102.6%	109 334	28 000
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 519 856</b>	<b>(185 417)</b>		<b>3 334 439</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>664 887</b>	<b>617 056</b>	<b>1 050 442</b>	<b>987 440</b>	<b>526 819</b>	<b>479 738</b>	<b>874 319</b>	<b>1 335 582</b>	<b>3 116 467</b>	<b>3 419 816</b>	<b>66.0%</b>	<b>178.4%</b>	<b>93.5%</b>	<b>102.6%</b>	<b>109 334</b>	<b>28 000</b>
<b>Sub-Total</b>	<b>3 519 856</b>	<b>(185 417)</b>		<b>3 334 439</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>664 8</b>															







**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: BA-PHALABORWA (LIM334)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	1 152	1 143	146	801	1 006	1 006	2 549	3 100	589.0%	25.7%	82.2%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>245</b>	<b>150</b>	<b>1 152</b>	<b>1 143</b>	<b>146</b>	<b>801</b>	<b>1 006</b>	<b>1 006</b>	<b>2 549</b>	<b>3 100</b>	<b>589.0%</b>	<b>25.7%</b>	<b>82.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 470			1 470	1 470	1 470	359	359	441	620	424	420	70	70	1 294	1 470	(83.5%)	(83.3%)	88.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 470</b>	<b>-</b>	<b>-</b>	<b>1 470</b>	<b>1 470</b>	<b>1 470</b>	<b>359</b>	<b>359</b>	<b>441</b>	<b>620</b>	<b>424</b>	<b>420</b>	<b>70</b>	<b>70</b>	<b>1 294</b>	<b>1 470</b>	<b>(83.5%)</b>	<b>(83.3%)</b>	<b>88.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 794	(5 000)		15 794	15 794	15 794	-	-	3 190	3 368	2 585	2 559	8 163	9 865	13 938	15 793	215.8%	285.5%	88.2%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 641	643		10 284	10 284	10 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	-	3 368	3 368	292	293	3 660	3 661	(91.3%)	(91.3%)	91.5%	91.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 435</b>	<b>(4 357)</b>	<b>-</b>	<b>30 078</b>	<b>30 078</b>	<b>19 794</b>	<b>-</b>	<b>-</b>	<b>3 190</b>	<b>3 368</b>	<b>5 953</b>	<b>5 927</b>	<b>8 455</b>	<b>10 158</b>	<b>17 598</b>	<b>19 454</b>	<b>42.0%</b>	<b>71.4%</b>	<b>88.9%</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 005</b>	<b>(4 357)</b>	<b>-</b>	<b>34 648</b>	<b>34 648</b>	<b>24 364</b>	<b>604</b>	<b>509</b>	<b>4 783</b>	<b>5 131</b>	<b>6 523</b>	<b>7 149</b>	<b>9 531</b>	<b>11 235</b>	<b>21 441</b>	<b>24 024</b>	<b>46.1%</b>	<b>57.2%</b>	<b>88.0%</b>	<b>98.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	37 676	(2 520)		35 156	35 156	35 156	6 921	7 595	8 357	13 543	9 024	9 206	10 854	4 812	35 156	35 156	20.3%	(47.7%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 676</b>	<b>(2 520)</b>	<b>-</b>	<b>35 156</b>	<b>35 156</b>	<b>35 156</b>	<b>6 921</b>	<b>7 595</b>	<b>8 357</b>	<b>13 543</b>	<b>9 024</b>	<b>9 206</b>	<b>10 854</b>	<b>4 812</b>	<b>35 156</b>	<b>35 156</b>	<b>20.3%</b>	<b>(47.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 676</b>	<b>(2 520)</b>	<b>-</b>	<b>35 156</b>	<b>35 156</b>	<b>35 156</b>	<b>6 921</b>	<b>7 595</b>	<b>8 357</b>	<b>13 543</b>	<b>9 024</b>	<b>9 206</b>	<b>10 854</b>	<b>4 812</b>	<b>35 156</b>	<b>35 156</b>	<b>20.3%</b>	<b>(47.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>76 681</b>	<b>(6 877)</b>	<b>-</b>	<b>69 804</b>	<b>69 804</b>	<b>59 520</b>	<b>7 525</b>	<b>8 104</b>	<b>13 140</b>	<b>18 674</b>	<b>15 547</b>	<b>16 354</b>	<b>20 385</b>	<b>16 047</b>	<b>56 597</b>	<b>59 180</b>	<b>31.1%</b>	<b>(1.9%)</b>	<b>95.1%</b>	<b>99.4%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q				
<b>Summary by Provincial Departments</b>																						
Education				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture			</																			





4th Quarter Ended 30 June 2024

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

LIMPOPO: MUSINA (LIM341)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	186		2 215		513				2 914	-	(100.0%)	-	97.1%	-	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>186</b>		<b>2 215</b>		<b>513</b>				<b>2 914</b>		<b>(100.0%)</b>		<b>97.1%</b>			
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 554			3 554	3 554	3 554		3 474						(4 332)	3 474	(4 332)	-	97.7%	(121.9%)	-	-	-
Municipal Disaster Recovery Grant		6 993		6 993	6 993	6 993									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 554</b>	<b>6 993</b>		<b>10 547</b>	<b>10 547</b>	<b>10 547</b>		<b>3 474</b>						<b>(4 332)</b>	<b>3 474</b>	<b>(4 332)</b>		<b>32.9%</b>	<b>(41.1%)</b>			
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 287			1 287	1 287	1 287	750								750	-	-	-	58.3%	-	-	-
<b>Sub-Total Vote</b>	<b>1 287</b>			<b>1 287</b>	<b>1 287</b>	<b>1 287</b>	<b>750</b>								<b>750</b>				<b>58.3%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 286	1 557		3 843	3 843	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 286</b>	<b>1 557</b>		<b>3 843</b>	<b>3 843</b>																	
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>10 127</b>	<b>8 550</b>		<b>18 677</b>	<b>18 677</b>	<b>14 834</b>	<b>936</b>		<b>5 689</b>		<b>513</b>			<b>(4 332)</b>	<b>7 138</b>	<b>(4 332)</b>	<b>(100.0%)</b>		<b>48.1%</b>	<b>(29.2%)</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 036	(2 276)		31 760	31 760	31 760	11 517		11 315		5 793		3 135	2 000	31 760	2 000	(45.9%)	-	100.0%	6.3%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>34 036</b>	<b>(2 276)</b>		<b>31 760</b>	<b>31 760</b>	<b>31 760</b>	<b>11 517</b>		<b>11 315</b>		<b>5 793</b>		<b>3 135</b>	<b>2 000</b>	<b>31 760</b>	<b>2 000</b>	<b>(45.9%)</b>		<b>100.0%</b>	<b>6.3%</b>		
<b>Sub-Total</b>	<b>34 036</b>	<b>(2 276)</b>		<b>31 760</b>	<b>31 760</b>	<b>31 760</b>	<b>11 517</b>		<b>11 315</b>		<b>5 793</b>		<b>3 135</b>	<b>2 000</b>	<b>31 760</b>	<b>2 000</b>	<b>(45.9%)</b>		<b>100.0%</b>	<b>6.3%</b>		
<b>Total</b>	<b>44 163</b>	<b>6 274</b>		<b>50 437</b>	<b>50 437</b>	<b>46 594</b>	<b>12 453</b>		<b>17 004</b>		<b>6 306</b>		<b>3 135</b>	<b>(2 332)</b>	<b>38 898</b>	<b>(2 332)</b>	<b>(50.3%)</b>		<b>83.5%</b>	<b>(5.0%)</b>		

  

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

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

LIMPOPO: MAKHADO (LIM344)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	432	527	762	762	225	225	370	436	1 789	1 950	64.4%	93.7%	91.7%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>432</b>	<b>527</b>	<b>762</b>	<b>762</b>	<b>225</b>	<b>225</b>	<b>370</b>	<b>436</b>	<b>1 789</b>	<b>1 950</b>	<b>64.4%</b>	<b>93.7%</b>	<b>91.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	469	793				13 351	2 063	15 803	-	-	58.9%	45.1%	-	-
Municipal Disaster Recovery Grant		18 000		18 000	18 000	18 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>18 000</b>	<b>-</b>	<b>21 500</b>	<b>21 500</b>	<b>21 500</b>	<b>1 594</b>	<b>1 659</b>	<b>469</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 351</b>	<b>2 063</b>	<b>15 803</b>	<b>-</b>	<b>-</b>	<b>9.6%</b>	<b>73.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 932	(164)		2 768	2 768	2 768	732	733	732	733	691	692	612	610	2 767	2 768	(11.4%)	(11.8%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 932</b>	<b>(164)</b>	<b>-</b>	<b>2 768</b>	<b>2 768</b>	<b>2 768</b>	<b>732</b>	<b>733</b>	<b>732</b>	<b>733</b>	<b>691</b>	<b>692</b>	<b>612</b>	<b>610</b>	<b>2 767</b>	<b>2 768</b>	<b>(11.4%)</b>	<b>(11.8%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	259	260	4 015	4 014	1 569	1 408	1 157	1 319	7 000	7 000	(26.3%)	(6.3%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 193	(1 083)		37 110	37 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 193</b>	<b>(1 083)</b>	<b>-</b>	<b>44 110</b>	<b>44 110</b>	<b>7 000</b>	<b>259</b>	<b>260</b>	<b>4 015</b>	<b>4 014</b>	<b>1 569</b>	<b>1 408</b>	<b>1 157</b>	<b>1 319</b>	<b>7 000</b>	<b>7 000</b>	<b>(26.3%)</b>	<b>(6.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 575</b>	<b>16 753</b>	<b>-</b>	<b>70 328</b>	<b>70 328</b>	<b>33 218</b>	<b>3 017</b>	<b>3 179</b>	<b>5 978</b>	<b>6 302</b>	<b>2 485</b>	<b>2 325</b>	<b>2 139</b>	<b>15 716</b>	<b>13 619</b>	<b>27 521</b>	<b>(13.9%)</b>	<b>576.0%</b>	<b>41.0%</b>	<b>82.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	115 757	(7 742)		108 015	108 015	108 015	34 209	34 201	43 408	43 408	22 624	23 265	7 774	7 142	108 015	108 015	(65.6%)	(69.3%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>115 757</b>	<b>(7 742)</b>	<b>-</b>	<b>108 015</b>	<b>108 015</b>	<b>108 015</b>	<b>34 209</b>	<b>34 201</b>	<b>43 408</b>	<b>43 408</b>	<b>22 624</b>	<b>23 265</b>	<b>7 774</b>	<b>7 142</b>	<b>108 015</b>	<b>108 015</b>	<b>(65.6%)</b>	<b>(69.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>115 757</b>	<b>(7 742)</b>	<b>-</b>	<b>108 015</b>	<b>108 015</b>	<b>108 015</b>	<b>34 209</b>	<b>34 201</b>	<b>43 408</b>	<b>43 408</b>	<b>22 624</b>	<b>23 265</b>	<b>7 774</b>	<b>7 142</b>	<b>108 015</b>	<b>108 015</b>	<b>(65.6%)</b>	<b>(69.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>169 332</b>	<b>9 011</b>	<b>-</b>	<b>178 343</b>	<b>178 343</b>	<b>141 233</b>	<b>37 226</b>	<b>37 379</b>	<b>49 386</b>	<b>49 710</b>	<b>25 109</b>	<b>25 590</b>	<b>9 913</b>	<b>22 858</b>	<b>121 634</b>	<b>135 536</b>	<b>(60.5%)</b>	<b>(10.7%)</b>	<b>86.1%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: COLLINS CHABANE (LIM345)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	34	33	154	17	2 296	1 177	2 535	1 277	1390.9%	6961.9%	99.4%	50.1%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 050</b>	<b>(500)</b>		<b>2 550</b>	<b>2 550</b>	<b>2 550</b>	<b>51</b>	<b>50</b>	<b>34</b>	<b>33</b>	<b>154</b>	<b>17</b>	<b>2 296</b>	<b>1 177</b>	<b>2 535</b>	<b>1 277</b>	<b>1390.9%</b>	<b>6961.9%</b>	<b>99.4%</b>	<b>50.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		4 016					7 293	4 499	7 293	-	-	100.0%	162.1%	-	-
Municipal Disaster Recovery Grant		9 000		9 000	9 000	9 000																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>9 000</b>		<b>13 500</b>	<b>13 500</b>	<b>13 500</b>	<b>483</b>	<b>-</b>	<b>4 016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 293</b>	<b>4 499</b>	<b>7 293</b>	<b>-</b>	<b>-</b>	<b>33.3%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 404			1 404	1 404	1 404	351	351	308		455	1 053			1 114	1 404	(100.0%)	(100.0%)	79.3%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 404</b>	<b>-</b>		<b>1 404</b>	<b>1 404</b>	<b>1 404</b>	<b>351</b>	<b>351</b>	<b>308</b>	<b>-</b>	<b>455</b>	<b>1 053</b>	<b>-</b>	<b>-</b>	<b>1 114</b>	<b>1 404</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>79.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	12 504	7 693		20 197	20 197	20 197	4 078	4 835	6 548	5 414	1 374		8 197	3 642	20 197	13 890	496.6%	-	100.0%	68.8%	4 734	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 906	6 540		33 446	33 446	33 446																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 410</b>	<b>14 233</b>		<b>53 643</b>	<b>53 643</b>	<b>20 197</b>	<b>4 078</b>	<b>4 835</b>	<b>6 548</b>	<b>5 414</b>	<b>1 374</b>	<b>-</b>	<b>8 197</b>	<b>3 642</b>	<b>20 197</b>	<b>13 890</b>	<b>496.6%</b>	<b>-</b>	<b>100.0%</b>	<b>68.8%</b>	<b>4 734</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 364</b>	<b>22 733</b>		<b>71 097</b>	<b>71 097</b>	<b>37 651</b>	<b>4 963</b>	<b>5 236</b>	<b>10 906</b>	<b>5 447</b>	<b>1 983</b>	<b>1 070</b>	<b>10 493</b>	<b>12 112</b>	<b>28 345</b>	<b>23 864</b>	<b>429.1%</b>	<b>1032.3%</b>	<b>75.3%</b>	<b>63.4%</b>	<b>4 734</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	98 133	(6 563)		91 570	91 570	91 570	23 481	19 863	45 829	32 356	22 260	35 733		3 618	91 570	91 570	(100.0%)	(89.9%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>98 133</b>	<b>(6 563)</b>		<b>91 570</b>	<b>91 570</b>	<b>91 570</b>	<b>23 481</b>	<b>19 863</b>	<b>45 829</b>	<b>32 356</b>	<b>22 260</b>	<b>35 733</b>	<b>-</b>	<b>3 618</b>	<b>91 570</b>	<b>91 570</b>	<b>(100.0%)</b>	<b>(89.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>98 133</b>	<b>(6 563)</b>		<b>91 570</b>	<b>91 570</b>	<b>91 570</b>	<b>23 481</b>	<b>19 863</b>	<b>45 829</b>	<b>32 356</b>	<b>22 260</b>	<b>35 733</b>	<b>-</b>	<b>3 618</b>	<b>91 570</b>	<b>91 570</b>	<b>(100.0%)</b>	<b>(89.9%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>146 497</b>	<b>16 170</b>		<b>162 667</b>	<b>162 667</b>	<b>129 221</b>	<b>28 444</b>	<b>25 099</b>	<b>56 735</b>	<b>37 803</b>	<b>24 243</b>	<b>36 802</b>	<b>10 493</b>	<b>15 730</b>	<b>119 915</b>	<b>115 434</b>	<b>(56.7%)</b>	<b>(57.3%)</b>	<b>92.8%</b>	<b>89.3%</b>	<b>4 734</b>	<b>-</b>

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

4th Quarter Ended 30 June 2024

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

LIMPOPO: VHEMBE (DC34)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	371		1 160	767	454	1 062	749	661	2 734	2 489	65.0%	(37.8%)	91.1%	83.0%	-	-
Infrastructure Skills Development Grant	3 500			3 500	3 500	3 500	233		393	174	1 484	1 485	1 390	1 382	3 500	3 041	(6.3%)	(6.9%)	100.0%	86.9%	-	-
Integrated City Development Grant				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 500</b>			<b>6 500</b>	<b>6 500</b>	<b>6 500</b>	<b>604</b>		<b>1 553</b>	<b>940</b>	<b>1 938</b>	<b>2 547</b>	<b>2 139</b>	<b>2 043</b>	<b>6 234</b>	<b>5 530</b>	<b>10.4%</b>	<b>(19.8%)</b>	<b>95.9%</b>	<b>85.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)	2 900			2 900	2 900	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>2 900</b>			<b>2 900</b>	<b>2 900</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	2 416	429		2 845	2 845	2 845	840	535	443		212	838	1 350	1 212	2 845	2 585	536.8%	44.6%	100.0%	90.8%	-	-
<b>Sub-Total Vote</b>	<b>2 416</b>	<b>429</b>		<b>2 845</b>	<b>2 845</b>	<b>2 845</b>	<b>840</b>	<b>535</b>	<b>443</b>		<b>212</b>	<b>838</b>	<b>1 350</b>	<b>1 212</b>	<b>2 845</b>	<b>2 585</b>	<b>536.8%</b>	<b>44.6%</b>	<b>100.0%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 772	(378)		6 394	6 394	6 394	3 620	454	1 120	3 716	1 063	2 211			5 803	6 381	(100.0%)	(100.0%)	90.8%	99.8%	-	-
<b>Sub-Total Vote</b>	<b>6 772</b>	<b>(378)</b>		<b>6 394</b>	<b>6 394</b>	<b>6 394</b>	<b>3 620</b>	<b>454</b>	<b>1 120</b>	<b>3 716</b>	<b>1 063</b>	<b>2 211</b>	<b>-</b>	<b>-</b>	<b>5 803</b>	<b>6 381</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.8%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	109 000	(12 000)		97 000	97 000	97 000	8 894		23 231		42 282	44 049	22 593	60 610	97 000	104 659	(46.6%)	37.6%	100.0%	107.9%	17 669	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>159 000</b>	<b>(12 000)</b>		<b>147 000</b>	<b>147 000</b>	<b>97 000</b>	<b>8 894</b>	<b>-</b>	<b>23 231</b>	<b>-</b>	<b>42 282</b>	<b>44 049</b>	<b>22 593</b>	<b>60 610</b>	<b>97 000</b>	<b>104 659</b>	<b>(46.6%)</b>	<b>37.6%</b>	<b>100.0%</b>	<b>107.9%</b>	<b>17 669</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>177 588</b>	<b>(11 949)</b>		<b>165 639</b>	<b>165 639</b>	<b>112 739</b>	<b>13 958</b>	<b>989</b>	<b>26 347</b>	<b>4 656</b>	<b>45 495</b>	<b>49 646</b>	<b>26 082</b>	<b>63 864</b>	<b>111 882</b>	<b>119 155</b>	<b>(42.7%)</b>	<b>28.6%</b>	<b>99.2%</b>	<b>105.7%</b>	<b>17 669</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	621 329	(41 556)		579 773	579 773	579 773	120 724	71 628	175 598	92 230	49 799	164 960	170 377	200 325	516 498	529 143	242.1%	21.4%	89.1%	91.3%	23 518	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>621 329</b>	<b>(41 556)</b>		<b>579 773</b>	<b>579 773</b>	<b>579 773</b>	<b>120 724</b>	<b>71 628</b>	<b>175 598</b>	<b>92 230</b>	<b>49 799</b>	<b>164 960</b>	<b>170 377</b>	<b>200 325</b>	<b>516 498</b>	<b>529 143</b>	<b>242.1%</b>	<b>21.4%</b>	<b>89.1%</b>	<b>91.3%</b>	<b>23 518</b>	<b>-</b>
<b>Sub-Total</b>	<b>621 329</b>	<b>(41 556)</b>		<b>579 773</b>	<b>579 773</b>	<b>579 773</b>	<b>120 724</b>	<b>71 628</b>	<b>175 598</b>	<b>92 230</b>	<b>49 799</b>	<b>164 960</b>	<b>170 377</b>	<b>200 325</b>	<b>516 498</b>	<b>529 143</b>	<b>242.1%</b>	<b>21.4%</b>	<b>89.1%</b>	<b>91.3%</b>	<b>23 518</b>	<b>-</b>
<b>Total</b>	<b>798 917</b>	<b>(53 505)</b>		<b>745 412</b>	<b>745 412</b>	<b>692 512</b>	<b>134 682</b>	<b>72 617</b>	<b>201 945</b>	<b>96 886</b>	<b>95 294</b>	<b>214 606</b>	<b>196 459</b>	<b>264 189</b>	<b>628 380</b>	<b>648 298</b>	<b>106.2%</b>	<b>23.1%</b>	<b>90.7%</b>	<b>93.6%</b>	<b>41 187</b>	<b>-</b>

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

4th Quarter Ended 30 June 2024

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

LIMPOPO: BLOUBERG (LIM351)

	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	
<b>R thousands</b>																							
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant				-	-	-																	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400					834			1 181	1 041		525	1 181	2 400	(100.0%)	(49.5%)	49.2%	100.0%
Infrastructure Skills Development Grant				-	-	-																	
Integrated City Development Grant				-	-	-																	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																	
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834</b>	<b>-</b>	<b>-</b>	<b>1 181</b>	<b>1 041</b>	<b>-</b>	<b>525</b>	<b>1 181</b>	<b>2 400</b>	<b>(100.0%)</b>	<b>(49.5%)</b>	<b>49.2%</b>	<b>100.0%</b>
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant				-	-	-																	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																	
Municipal Disaster Grant	4 000			4 000	4 000	4 000	1 314		2 684					3 999		8 394	3 998	12 394	-	109.9%	100.0%	309.8%	
Municipal Disaster Recovery Grant		47 100		47 100	47 100	47 100																	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																	
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>47 100</b>	<b>-</b>	<b>51 100</b>	<b>51 100</b>	<b>51 100</b>	<b>1 314</b>	<b>-</b>	<b>2 684</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 999</b>	<b>-</b>	<b>8 394</b>	<b>3 998</b>	<b>12 394</b>	<b>-</b>	<b>109.9%</b>	<b>7.8%</b>	<b>24.3%</b>	
<b>Transport (Vote 40)</b>																							
Public Transport Infrastructure and Systems Grant				-	-	-																	
Public Transport Network Operations Grant				-	-	-																	
Public Transport Network Grant				-	-	-																	
Rural Road Assets Management Systems Grant				-	-	-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 185			1 185	1 185	1 185	831	957								228	831	1 185			70.1%	100.0%	
<b>Sub-Total Vote</b>	<b>1 185</b>	<b>-</b>	<b>-</b>	<b>1 185</b>	<b>1 185</b>	<b>1 185</b>	<b>831</b>	<b>957</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228</b>	<b>831</b>	<b>1 185</b>	<b>-</b>	<b>-</b>	<b>70.1%</b>	<b>100.0%</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	33 000	426	852	2 666					5 519	2 578	7 754	5 670	14 125		40.5%	17.2%	42.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189	(3 411)		6 778	6 778	6 778																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																	
<b>Sub-Total Vote</b>	<b>43 189</b>	<b>(3 411)</b>	<b>-</b>	<b>39 778</b>	<b>39 778</b>	<b>33 000</b>	<b>426</b>	<b>852</b>	<b>2 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 519</b>	<b>2 578</b>	<b>7 754</b>	<b>5 670</b>	<b>14 125</b>	<b>-</b>	<b>40.5%</b>	<b>17.2%</b>	<b>42.8%</b>	
<b>Water and Sanitation (Vote 41)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																	
Bucket Eradication Programme Grant				-	-	-																	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																	
2014 African Nations Championship Host City Operating Grant				-	-	-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																	
Municipal Human Settlements Capacity Grant				-	-	-																	
Municipal Emergency Housing Grant				-	-	-																	
Metro Informal Settlements Partnership Grant				-	-	-																	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>50 774</b>	<b>43 689</b>	<b>-</b>	<b>94 463</b>	<b>94 463</b>	<b>87 685</b>	<b>2 571</b>	<b>2 642</b>	<b>5 350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 181</b>	<b>10 559</b>	<b>2 578</b>	<b>16 902</b>	<b>11 680</b>	<b>30 104</b>	<b>118.3%</b>	<b>60.1%</b>	<b>13.3%</b>	<b>34.3%</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	52 575	6 484		59 059	59 059	59 059	6 174	6 132	32 593					6 579	4 226	13 066	57 984	58 412	68 341	98.6%	1272.2%	98.9%	115.7%
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																	
<b>Sub-Total Vote</b>	<b>52 575</b>	<b>6 484</b>	<b>-</b>	<b>59 059</b>	<b>59 059</b>	<b>59 059</b>	<b>6 174</b>	<b>6 132</b>	<b>32 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 579</b>	<b>4 226</b>	<b>13 066</b>	<b>57 984</b>	<b>58 412</b>	<b>68 341</b>	<b>98.6%</b>	<b>1272.2%</b>	<b>98.9%</b>	<b>115.7%</b>
<b>Sub-Total</b>	<b>52 575</b>	<b>6 484</b>	<b>-</b>	<b>59 059</b>	<b>59 059</b>	<b>59 059</b>	<b>6 174</b>	<b>6 132</b>	<b>32 593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 579</b>	<b>4 226</b>	<b>13 066</b>	<b>57 984</b>	<b>58 412</b>	<b>68 341</b>	<b>98.6%</b>	<b>1272.2%</b>	<b>98.9%</b>	<b>115.7%</b>
<b>Total</b>	<b>103 349</b>	<b>50 173</b>	<b>-</b>	<b>153 522</b>	<b>153 522</b>	<b>146 744</b>	<b>8 745</b>	<b>8 774</b>	<b>37 943</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 760</b>	<b>14 785</b>	<b>15 644</b>	<b>74 886</b>	<b>70 092</b>	<b>98 445</b>	<b>101.6%</b>	<b>406.5%</b>	<b>47.8%</b>	<b>67.1%</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>Summary by Provincial Departments</b>																					
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

LIMPOPO: LEPELLE-NKUMPI (LIM355)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000			75	659	609	75	75	280	280	1 014	1 038	273.3%	272.7%	50.7%	51.9%	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>659</b>	<b>609</b>	<b>75</b>	<b>75</b>	<b>280</b>	<b>280</b>	<b>1 014</b>	<b>1 038</b>	<b>273.3%</b>	<b>272.7%</b>	<b>50.7%</b>	<b>51.9%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant	4 500	15 000		19 500	19 500	19 500					1 807		1 160	2 993	4 194	2 993	7 161	-	261.4%	15.3%	36.7%	-
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>15 000</b>	<b>-</b>	<b>19 500</b>	<b>19 500</b>	<b>19 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 807</b>	<b>-</b>	<b>1 160</b>	<b>2 993</b>	<b>4 194</b>	<b>2 993</b>	<b>7 161</b>	<b>-</b>	<b>261.4%</b>	<b>15.3%</b>	<b>36.7%</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 244			1 244	1 244	1 244				737	1 187	57	57			794	1 244	(100.0%)	(100.0%)	63.8%	100.0%	-
<b>Sub-Total Vote</b>	<b>1 244</b>	<b>-</b>	<b>-</b>	<b>1 244</b>	<b>1 244</b>	<b>1 244</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>737</b>	<b>1 187</b>	<b>57</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>794</b>	<b>1 244</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>63.8%</b>	<b>100.0%</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 900	(11 960)		2 940	2 940	2 940																
Integrated National Electrification Programme (Allocation in-kind) Grant	18 190	4 610		22 800	22 800	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>33 090</b>	<b>(7 350)</b>	<b>-</b>	<b>25 740</b>	<b>25 740</b>	<b>2 940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>40 834</b>	<b>7 650</b>	<b>-</b>	<b>48 484</b>	<b>48 484</b>	<b>25 684</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>1 396</b>	<b>3 602</b>	<b>132</b>	<b>1 293</b>	<b>3 273</b>	<b>4 473</b>	<b>4 801</b>	<b>9 443</b>	<b>2379.5%</b>	<b>246.1%</b>	<b>18.7%</b>	<b>36.8%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	64 332	(4 303)		60 029	60 029	60 029	1 638	16 642	16 717	3 236	2 226	136			20 581	20 015	(100.0%)	(100.0%)	34.3%	33.3%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>64 332</b>	<b>(4 303)</b>	<b>-</b>	<b>60 029</b>	<b>60 029</b>	<b>60 029</b>	<b>1 638</b>	<b>16 642</b>	<b>16 717</b>	<b>3 236</b>	<b>2 226</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>20 581</b>	<b>20 015</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>34.3%</b>	<b>33.3%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>64 332</b>	<b>(4 303)</b>	<b>-</b>	<b>60 029</b>	<b>60 029</b>	<b>60 029</b>	<b>1 638</b>	<b>16 642</b>	<b>16 717</b>	<b>3 236</b>	<b>2 226</b>	<b>136</b>	<b>-</b>	<b>-</b>	<b>20 581</b>	<b>20 015</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>34.3%</b>	<b>33.3%</b>	<b>-</b>	
<b>Total</b>	<b>105 166</b>	<b>3 347</b>	<b>-</b>	<b>108 513</b>	<b>108 513</b>	<b>85 713</b>	<b>1 638</b>	<b>16 717</b>	<b>18 113</b>	<b>6 839</b>	<b>2 358</b>	<b>1 429</b>	<b>3 273</b>	<b>4 473</b>	<b>25 382</b>	<b>29 458</b>	<b>38.8%</b>	<b>213.1%</b>	<b>29.6%</b>	<b>34.4%</b>	<b>-</b>	

  

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

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

LIMPOPO: CAPRICORN (DC35)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	523	523	75	130	300	309		39	898	1 000	(100.0%)	(87.5%)	89.8%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>523</b>	<b>523</b>	<b>75</b>	<b>130</b>	<b>300</b>	<b>309</b>	<b>-</b>	<b>39</b>	<b>898</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(87.5%)</b>	<b>89.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 601			2 601	2 601	2 601	876	876	1 145	886	580	842		222	2 601	2 826	(100.0%)	(73.7%)	100.0%	108.6%	-	-
<b>Sub-Total Vote</b>	<b>2 601</b>	<b>-</b>	<b>-</b>	<b>2 601</b>	<b>2 601</b>	<b>2 601</b>	<b>876</b>	<b>876</b>	<b>1 145</b>	<b>886</b>	<b>580</b>	<b>842</b>	<b>-</b>	<b>222</b>	<b>2 601</b>	<b>2 826</b>	<b>(100.0%)</b>	<b>(73.7%)</b>	<b>100.0%</b>	<b>108.6%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 303	(185)		3 118	3 118	3 118	665	665	1 019	1 018	672	672		762	914	3 118	3 269	13.4%	36.0%	100.0%	104.9%	-
<b>Sub-Total Vote</b>	<b>3 303</b>	<b>(185)</b>	<b>-</b>	<b>3 118</b>	<b>3 118</b>	<b>3 118</b>	<b>665</b>	<b>665</b>	<b>1 019</b>	<b>1 018</b>	<b>672</b>	<b>672</b>	<b>-</b>	<b>762</b>	<b>914</b>	<b>3 118</b>	<b>3 269</b>	<b>13.4%</b>	<b>36.0%</b>	<b>100.0%</b>	<b>104.9%</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	158 025	(13 000)		145 025	145 025	145 025	23 552	26 348	72 926	83 136	39 425	20 649		9 113	7 379	145 016	137 513	(76.9%)	(64.3%)	100.0%	94.8%	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>158 025</b>	<b>(13 000)</b>	<b>-</b>	<b>145 025</b>	<b>145 025</b>	<b>145 025</b>	<b>23 552</b>	<b>26 348</b>	<b>72 926</b>	<b>83 136</b>	<b>39 425</b>	<b>20 649</b>	<b>-</b>	<b>9 113</b>	<b>7 379</b>	<b>145 016</b>	<b>137 513</b>	<b>(76.9%)</b>	<b>(64.3%)</b>	<b>100.0%</b>	<b>94.8%</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>165 929</b>	<b>(13 185)</b>	<b>-</b>	<b>152 744</b>	<b>152 744</b>	<b>151 744</b>	<b>25 616</b>	<b>28 412</b>	<b>75 165</b>	<b>85 171</b>	<b>40 977</b>	<b>22 472</b>	<b>-</b>	<b>9 875</b>	<b>8 553</b>	<b>151 633</b>	<b>144 608</b>	<b>(75.9%)</b>	<b>(61.9%)</b>	<b>99.9%</b>	<b>95.3%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	277 987	31 407		309 394	309 394	309 394	117 351	161 960	103 184	60 982	27 698	10 617		51 072	47 859	299 305	281 417	84.4%	350.8%	96.7%	91.0%	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>277 987</b>	<b>31 407</b>	<b>-</b>	<b>309 394</b>	<b>309 394</b>	<b>309 394</b>	<b>117 351</b>	<b>161 960</b>	<b>103 184</b>	<b>60 982</b>	<b>27 698</b>	<b>10 617</b>	<b>-</b>	<b>51 072</b>	<b>47 859</b>	<b>299 305</b>	<b>281 417</b>	<b>84.4%</b>	<b>350.8%</b>	<b>96.7%</b>	<b>91.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>277 987</b>	<b>31 407</b>	<b>-</b>	<b>309 394</b>	<b>309 394</b>	<b>309 394</b>	<b>117 351</b>	<b>161 960</b>	<b>103 184</b>	<b>60 982</b>	<b>27 698</b>	<b>10 617</b>	<b>-</b>	<b>51 072</b>	<b>47 859</b>	<b>299 305</b>	<b>281 417</b>	<b>84.4%</b>	<b>350.8%</b>	<b>96.7%</b>	<b>91.0%</b>	<b>-</b>
<b>Total</b>	<b>443 916</b>	<b>18 222</b>	<b>-</b>	<b>462 138</b>	<b>462 138</b>	<b>461 138</b>	<b>142 967</b>	<b>190 371</b>	<b>178 349</b>	<b>146 153</b>	<b>68 675</b>	<b>33 089</b>	<b>-</b>	<b>60 947</b>	<b>56 412</b>	<b>450 938</b>	<b>426 025</b>	<b>(11.3%)</b>	<b>70.5%</b>	<b>97.8%</b>	<b>92.4%</b>	<b>-</b>

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

4th Quarter Ended 30 June 2024

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

LIMPOPO: THABAZIMBI (LIM361)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	167	1 954	268	33	479	996	3 007	3 083	78.7%	2887.3%	97.0%	99.5%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 100</b>			<b>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>2 093</b>	<b>100</b>	<b>167</b>	<b>1 954</b>	<b>268</b>	<b>33</b>	<b>479</b>	<b>996</b>	<b>3 007</b>	<b>3 083</b>	<b>78.7%</b>	<b>2887.3%</b>	<b>97.0%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 370			1 370	1 370	1 370	274	343	-	616	139	103	268	206	681	1 267	92.8%	100.0%	49.7%	92.5%	-	-
<b>Sub-Total Vote</b>	<b>1 370</b>	<b>-</b>	<b>-</b>	<b>1 370</b>	<b>1 370</b>	<b>1 370</b>	<b>274</b>	<b>343</b>	<b>-</b>	<b>616</b>	<b>139</b>	<b>103</b>	<b>268</b>	<b>206</b>	<b>681</b>	<b>1 267</b>	<b>92.8%</b>	<b>100.0%</b>	<b>49.7%</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800	32 800	-	-	18 649	14 500	-	-	9 671	10 258	28 320	24 758	-	-	86.3%	75.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	236	(100)		136	136	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 036</b>	<b>(100)</b>	<b>-</b>	<b>32 936</b>	<b>32 936</b>	<b>32 800</b>	<b>-</b>	<b>-</b>	<b>18 649</b>	<b>14 500</b>	<b>-</b>	<b>-</b>	<b>9 671</b>	<b>10 258</b>	<b>28 320</b>	<b>24 758</b>	<b>-</b>	<b>-</b>	<b>86.3%</b>	<b>75.5%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	38 490			38 490	38 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>38 490</b>	<b>-</b>	<b>-</b>	<b>38 490</b>	<b>38 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>75 996</b>	<b>(100)</b>	<b>-</b>	<b>75 896</b>	<b>75 896</b>	<b>37 270</b>	<b>2 367</b>	<b>443</b>	<b>18 816</b>	<b>17 070</b>	<b>407</b>	<b>136</b>	<b>10 418</b>	<b>11 460</b>	<b>32 008</b>	<b>29 109</b>	<b>2459.7%</b>	<b>8321.0%</b>	<b>85.9%</b>	<b>78.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	39 129	(2 617)		36 512	36 512	36 512	3 140	2 582	2 127	3 946	2 385	-	6 937	5 486	14 589	12 014	190.9%	-	40.0%	32.9%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>39 129</b>	<b>(2 617)</b>	<b>-</b>	<b>36 512</b>	<b>36 512</b>	<b>36 512</b>	<b>3 140</b>	<b>2 582</b>	<b>2 127</b>	<b>3 946</b>	<b>2 385</b>	<b>-</b>	<b>6 937</b>	<b>5 486</b>	<b>14 589</b>	<b>12 014</b>	<b>190.9%</b>	<b>-</b>	<b>40.0%</b>	<b>32.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 129</b>	<b>(2 617)</b>	<b>-</b>	<b>36 512</b>	<b>36 512</b>	<b>36 512</b>	<b>3 140</b>	<b>2 582</b>	<b>2 127</b>	<b>3 946</b>	<b>2 385</b>	<b>-</b>	<b>6 937</b>	<b>5 486</b>	<b>14 589</b>	<b>12 014</b>	<b>190.9%</b>	<b>-</b>	<b>40.0%</b>	<b>32.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>115 125</b>	<b>(2 717)</b>	<b>-</b>	<b>112 408</b>	<b>112 408</b>	<b>73 782</b>	<b>5 507</b>	<b>3 025</b>	<b>20 943</b>	<b>21 016</b>	<b>2 792</b>	<b>136</b>	<b>17 355</b>	<b>16 945</b>	<b>46 597</b>	<b>41 122</b>	<b>521.6%</b>	<b>12352.1%</b>	<b>63.2%</b>	<b>55.7%</b>	<b>-</b>	<b>-</b>

  

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





4th Quarter Ended 30 June 2024

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

LIMPOPO: MOGALAKWENA (LIM367)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	149	159	404	1 106	197	310	981	524	1 731	2 100	398.0%	68.9%	82.4%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>2 100</b>			<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>149</b>	<b>159</b>	<b>404</b>	<b>1 106</b>	<b>197</b>	<b>310</b>	<b>981</b>	<b>524</b>	<b>1 731</b>	<b>2 100</b>	<b>398.0%</b>	<b>68.9%</b>	<b>82.4%</b>	<b>100.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant		11 200		11 200	11 200	11 200							4 318	3 551	4 318	3 551			38.6%	31.7%		
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>		<b>11 200</b>		<b>11 200</b>	<b>11 200</b>	<b>11 200</b>							<b>4 318</b>	<b>3 551</b>	<b>4 318</b>	<b>3 551</b>			<b>38.6%</b>	<b>31.7%</b>		
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
<b>Sub-Total Vote</b>																						
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 151			1 151	1 151	1 151			80	80	70	309	232	762	382	1 151	231.4%	146.8%	33.2%	100.0%		
<b>Sub-Total Vote</b>	<b>1 151</b>			<b>1 151</b>	<b>1 151</b>	<b>1 151</b>			<b>80</b>	<b>80</b>	<b>70</b>	<b>309</b>	<b>232</b>	<b>762</b>	<b>382</b>	<b>1 151</b>	<b>231.4%</b>	<b>146.8%</b>	<b>33.2%</b>	<b>100.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	66 660	25 004		91 664	41 656	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>66 660</b>	<b>25 004</b>		<b>91 664</b>	<b>41 656</b>																	
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)	75 333			75 333	75 333	75 333	13 211	3 028	7 881	23 944	6 328	1 855	47 913	62 717	75 333	91 545	657.2%	3280.3%	100.0%	121.5%	5 339	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>125 333</b>			<b>125 333</b>	<b>125 333</b>	<b>75 333</b>	<b>13 211</b>	<b>3 028</b>	<b>7 881</b>	<b>23 944</b>	<b>6 328</b>	<b>1 855</b>	<b>47 913</b>	<b>62 717</b>	<b>75 333</b>	<b>91 545</b>	<b>657.2%</b>	<b>3280.3%</b>	<b>100.0%</b>	<b>121.5%</b>	<b>5 339</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>195 244</b>	<b>36 204</b>		<b>231 448</b>	<b>181 440</b>	<b>89 784</b>	<b>13 360</b>	<b>3 188</b>	<b>8 365</b>	<b>25 130</b>	<b>6 595</b>	<b>2 474</b>	<b>53 444</b>	<b>67 554</b>	<b>81 764</b>	<b>98 347</b>	<b>710.4%</b>	<b>2630.2%</b>	<b>91.1%</b>	<b>109.5%</b>	<b>5 339</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	196 069	(13 114)		182 955	182 955	182 955	35 364	15 420	70 950	98 870	60 388	9 087	16 012	434 204	182 714	557 582	(73.5%)	4678.0%	99.9%	304.8%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>196 069</b>	<b>(13 114)</b>		<b>182 955</b>	<b>182 955</b>	<b>182 955</b>	<b>35 364</b>	<b>15 420</b>	<b>70 950</b>	<b>98 870</b>	<b>60 388</b>	<b>9 087</b>	<b>16 012</b>	<b>434 204</b>	<b>182 714</b>	<b>557 582</b>	<b>(73.5%)</b>	<b>4678.0%</b>	<b>99.9%</b>	<b>304.8%</b>		
<b>Sub-Total</b>	<b>196 069</b>	<b>(13 114)</b>		<b>182 955</b>	<b>182 955</b>	<b>182 955</b>	<b>35 364</b>	<b>15 420</b>	<b>70 950</b>	<b>98 870</b>	<b>60 388</b>	<b>9 087</b>	<b>16 012</b>	<b>434 204</b>	<b>182 714</b>	<b>557 582</b>	<b>(73.5%)</b>	<b>4678.0%</b>	<b>99.9%</b>	<b>304.8%</b>		
<b>Total</b>	<b>391 313</b>	<b>23 090</b>		<b>414 403</b>	<b>364 395</b>	<b>272 739</b>	<b>48 724</b>	<b>18 608</b>	<b>79 315</b>	<b>124 001</b>	<b>66 983</b>	<b>11 562</b>	<b>69 456</b>	<b>501 759</b>	<b>264 478</b>	<b>655 929</b>	<b>3.7%</b>	<b>4239.8%</b>	<b>97.0%</b>	<b>240.5%</b>	<b>5 339</b>	

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



**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO: WATERBERG (DC36)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	212	237	150	150	486	486	974	1 000	224.0%	223.1%	97.4%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>126</b>	<b>126</b>	<b>212</b>	<b>237</b>	<b>150</b>	<b>150</b>	<b>486</b>	<b>486</b>	<b>974</b>	<b>1 000</b>	<b>224.0%</b>	<b>223.1%</b>	<b>97.4%</b>	<b>100.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 666</b>			<b>20 666</b>	<b>20 666</b>																	
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	2 290	370	707	707	417	417	770	770	2 264	-	-	84.7%	-	98.9%	-	-	-
<b>Sub-Total Vote</b>	<b>2 290</b>			<b>2 290</b>	<b>2 290</b>	<b>2 290</b>	<b>370</b>	<b>707</b>	<b>707</b>	<b>417</b>	<b>417</b>	<b>770</b>	<b>770</b>	<b>2 264</b>			<b>84.7%</b>		<b>98.9%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>23 956</b>			<b>23 956</b>	<b>23 956</b>	<b>3 290</b>	<b>496</b>	<b>126</b>	<b>919</b>	<b>237</b>	<b>567</b>	<b>150</b>	<b>1 256</b>	<b>486</b>	<b>3 238</b>	<b>1 000</b>	<b>121.5%</b>	<b>223.1%</b>	<b>98.4%</b>	<b>30.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>																						
<b>Total</b>	<b>23 956</b>			<b>23 956</b>	<b>23 956</b>	<b>3 290</b>	<b>496</b>	<b>126</b>	<b>919</b>	<b>237</b>	<b>567</b>	<b>150</b>	<b>1 256</b>	<b>486</b>	<b>3 238</b>	<b>1 000</b>	<b>121.5%</b>	<b>223.1%</b>	<b>98.4%</b>	<b>30.4%</b>		

  

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury 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**  
**LIMPOPO: ELIAS MOTSOALEDI (LIM472)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	637	636	770	633	793	1 289	2 492	2 850	3.0%	103.8%	87.4%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>2 850</b>	<b>-</b>	<b>-</b>	<b>2 850</b>	<b>2 850</b>	<b>2 850</b>	<b>292</b>	<b>292</b>	<b>637</b>	<b>636</b>	<b>770</b>	<b>633</b>	<b>793</b>	<b>1 289</b>	<b>2 492</b>	<b>2 850</b>	<b>3.0%</b>	<b>103.8%</b>	<b>87.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 376	(133)		2 243	2 243	2 243	934	934	729	991	318	318		1 981	2 243	(100.0%)	(100.0%)	88.3%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>2 376</b>	<b>(133)</b>	<b>-</b>	<b>2 243</b>	<b>2 243</b>	<b>2 243</b>	<b>934</b>	<b>934</b>	<b>729</b>	<b>991</b>	<b>318</b>	<b>318</b>	<b>-</b>	<b>1 981</b>	<b>2 243</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>88.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	14 400	1 616	960	5 064	4 615	2 947	3 940	4 773	1 746	14 400	11 261	62.0%	(55.7%)	100.0%	78.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 764	5 118		16 882	16 882	16 882																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>26 164</b>	<b>5 118</b>	<b>-</b>	<b>31 282</b>	<b>31 282</b>	<b>14 400</b>	<b>1 616</b>	<b>960</b>	<b>5 064</b>	<b>4 615</b>	<b>2 947</b>	<b>3 940</b>	<b>4 773</b>	<b>1 746</b>	<b>14 400</b>	<b>11 261</b>	<b>62.0%</b>	<b>(55.7%)</b>	<b>100.0%</b>	<b>78.2%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 390</b>	<b>4 985</b>	<b>-</b>	<b>36 375</b>	<b>36 375</b>	<b>19 493</b>	<b>2 842</b>	<b>2 186</b>	<b>6 430</b>	<b>6 242</b>	<b>4 035</b>	<b>4 891</b>	<b>5 566</b>	<b>3 036</b>	<b>18 873</b>	<b>16 354</b>	<b>37.9%</b>	<b>(37.9%)</b>	<b>96.8%</b>	<b>83.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	65 356	(4 371)		60 985	60 985	60 985	6 369	6 369	19 934	20 553	19 679	17 468	15 003	16 595	60 985	60 985	(23.8%)	(5.0%)	100.0%	100.0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>65 356</b>	<b>(4 371)</b>	<b>-</b>	<b>60 985</b>	<b>60 985</b>	<b>60 985</b>	<b>6 369</b>	<b>6 369</b>	<b>19 934</b>	<b>20 553</b>	<b>19 679</b>	<b>17 468</b>	<b>15 003</b>	<b>16 595</b>	<b>60 985</b>	<b>60 985</b>	<b>(23.8%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>65 356</b>	<b>(4 371)</b>	<b>-</b>	<b>60 985</b>	<b>60 985</b>	<b>60 985</b>	<b>6 369</b>	<b>6 369</b>	<b>19 934</b>	<b>20 553</b>	<b>19 679</b>	<b>17 468</b>	<b>15 003</b>	<b>16 595</b>	<b>60 985</b>	<b>60 985</b>	<b>(23.8%)</b>	<b>(5.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>96 746</b>	<b>614</b>	<b>-</b>	<b>97 360</b>	<b>97 360</b>	<b>80 478</b>	<b>9 211</b>	<b>8 555</b>	<b>26 364</b>	<b>26 795</b>	<b>23 714</b>	<b>22 359</b>	<b>20 569</b>	<b>19 631</b>	<b>79 858</b>	<b>77 339</b>	<b>(13.3%)</b>	<b>(12.2%)</b>	<b>99.2%</b>	<b>96.1%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	%Changes from 3rd to 4th Q	%Changes for the 4th Q				
<b>Summary by Provincial Departments</b>																						
Education				-	-	-																
Health				-	-	-																
Social Development				-	-	-																
Public Works, Roads and Transport				-	-	-																
Agriculture				-	-	-																
Sport, Arts and Culture				-	-	-																
Housing and Local Government				-	-	-																
Office of the Premier				-	-	-																
Other Departments				-	-	-																

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury 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**  
**LIMPOPO: TUBATSE FETAKGOMO (LIM476)**

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	1 361	1 405	174	219	499	732	2 522	2 811	186.8%	234.4%	98.9%	110.2%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)		20 503		20 503	20 503	20 503							17 288	(3 204)	17 288	(3 204)			84.3%	(15.6%)	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-																
<b>Sub-Total Vote</b>	<b>2 650</b>	<b>20 403</b>		<b>23 053</b>	<b>23 053</b>	<b>23 053</b>	<b>488</b>	<b>454</b>	<b>1 361</b>	<b>1 405</b>	<b>174</b>	<b>219</b>	<b>17 787</b>	<b>(2 472)</b>	<b>19 810</b>	<b>(393)</b>	<b>10122.4%</b>	<b>(1228.7%)</b>	<b>85.9%</b>	<b>(1.7%)</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	1 463	679	699	345	1 020		945		(840)	1 024	1 823	-	(188.9%)	70.0%	124.6%	-	-
<b>Sub-Total Vote</b>	<b>1 463</b>	<b>-</b>		<b>1 463</b>	<b>1 463</b>	<b>1 463</b>	<b>679</b>	<b>699</b>	<b>345</b>	<b>1 020</b>	<b>-</b>	<b>945</b>	<b>-</b>	<b>(840)</b>	<b>1 024</b>	<b>1 823</b>	<b>-</b>	<b>(188.9%)</b>	<b>70.0%</b>	<b>124.6%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353	52 353		20 539	3 559	18 044	23 443	11 505	25 351	13 515	52 353	63 603	8.1%	17.5%	100.0%	121.5%	32 911	-
Integrated National Electrification Programme (Allocation in-kind) Grant	18 113	10 217		28 330	28 330	28 330																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>70 466</b>	<b>10 217</b>		<b>80 683</b>	<b>80 683</b>	<b>52 353</b>	<b>-</b>	<b>20 539</b>	<b>3 559</b>	<b>18 044</b>	<b>23 443</b>	<b>11 505</b>	<b>25 351</b>	<b>13 515</b>	<b>52 353</b>	<b>63 603</b>	<b>8.1%</b>	<b>17.5%</b>	<b>100.0%</b>	<b>121.5%</b>	<b>32 911</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>74 579</b>	<b>30 620</b>		<b>105 199</b>	<b>105 199</b>	<b>76 869</b>	<b>1 167</b>	<b>21 692</b>	<b>5 265</b>	<b>20 469</b>	<b>23 617</b>	<b>12 669</b>	<b>43 138</b>	<b>10 204</b>	<b>73 187</b>	<b>65 034</b>	<b>82.7%</b>	<b>(19.5%)</b>	<b>95.2%</b>	<b>84.6%</b>	<b>32 911</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	100 961	(6 753)		94 208	94 208	94 208	21 285	20 033	43 238	73 088	12 510	(9 554)	12 921	31 149	89 954	114 715	3.3%	(426.0%)	95.5%	121.8%	30 000	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
<b>Sub-Total Vote</b>	<b>100 961</b>	<b>(6 753)</b>		<b>94 208</b>	<b>94 208</b>	<b>94 208</b>	<b>21 285</b>	<b>20 033</b>	<b>43 238</b>	<b>73 088</b>	<b>12 510</b>	<b>(9 554)</b>	<b>12 921</b>	<b>31 149</b>	<b>89 954</b>	<b>114 715</b>	<b>3.3%</b>	<b>(426.0%)</b>	<b>95.5%</b>	<b>121.8%</b>	<b>30 000</b>	<b>-</b>
<b>Sub-Total</b>	<b>100 961</b>	<b>(6 753)</b>		<b>94 208</b>	<b>94 208</b>	<b>94 208</b>	<b>21 285</b>	<b>20 033</b>	<b>43 238</b>	<b>73 088</b>	<b>12 510</b>	<b>(9 554)</b>	<b>12 921</b>	<b>31 149</b>	<b>89 954</b>	<b>114 715</b>	<b>3.3%</b>	<b>(426.0%)</b>	<b>95.5%</b>	<b>121.8%</b>	<b>30 000</b>	<b>-</b>
<b>Total</b>	<b>175 540</b>	<b>23 867</b>		<b>199 407</b>	<b>199 407</b>	<b>171 077</b>	<b>22 452</b>	<b>41 725</b>	<b>48 503</b>	<b>93 557</b>	<b>36 127</b>	<b>3 115</b>	<b>56 059</b>	<b>41 353</b>	<b>163 141</b>	<b>179 749</b>	<b>55.2%</b>	<b>1227.7%</b>	<b>95.4%</b>	<b>105.1%</b>	<b>62 911</b>	<b>-</b>

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

4th Quarter Ended 30 June 2024

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

LIMPOPO: SEKHUKHUNE (DC47)

	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
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	243	847	1 399	1 096	302	536	406	243	2 350	2 723	34.4%	(54.6%)	97.9%	113.4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>243</b>	<b>847</b>	<b>1 399</b>	<b>1 096</b>	<b>302</b>	<b>536</b>	<b>406</b>	<b>243</b>	<b>2 350</b>	<b>2 723</b>	<b>34.4%</b>	<b>(54.6%)</b>	<b>97.9%</b>	<b>113.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>3 500</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 460			2 460	2 460	2 460	-	-	4 889	4 890	4 473	387	354	2 073	1 435	2 460	1 790	435.7%	305.3%	100.0%	72.7%	-
<b>Sub-Total Vote</b>	<b>2 460</b>	<b>-</b>	<b>-</b>	<b>2 460</b>	<b>2 460</b>	<b>2 460</b>	<b>-</b>	<b>-</b>	<b>4 889</b>	<b>4 890</b>	<b>4 473</b>	<b>387</b>	<b>354</b>	<b>2 073</b>	<b>1 435</b>	<b>2 460</b>	<b>1 790</b>	<b>435.7%</b>	<b>305.3%</b>	<b>100.0%</b>	<b>72.7%</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	16 264	(909)		15 355	15 355	15 355	1 809	1 808	4 889	4 890	4 473	4 473	4 184	4 184	15 355	15 355	(6.5%)	(6.4%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>16 264</b>	<b>(909)</b>	<b>-</b>	<b>15 355</b>	<b>15 355</b>	<b>15 355</b>	<b>1 809</b>	<b>1 808</b>	<b>4 889</b>	<b>4 890</b>	<b>4 473</b>	<b>4 473</b>	<b>4 184</b>	<b>4 184</b>	<b>15 355</b>	<b>15 355</b>	<b>(6.5%)</b>	<b>(6.4%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	140 000			140 000	140 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425	49 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>189 425</b>	<b>-</b>	<b>-</b>	<b>189 425</b>	<b>189 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>214 049</b>	<b>(909)</b>	<b>-</b>	<b>213 140</b>	<b>213 140</b>	<b>20 215</b>	<b>2 052</b>	<b>2 655</b>	<b>6 288</b>	<b>5 986</b>	<b>5 162</b>	<b>5 363</b>	<b>6 663</b>	<b>5 863</b>	<b>20 165</b>	<b>19 867</b>	<b>29.1%</b>	<b>9.3%</b>	<b>99.8%</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	573 483	(139 356)		434 127	434 127	434 127	32 785	32 785	95 335	96 271	47 606	53 041	197 897	191 528	373 623	373 624	315.7%	261.1%	86.1%	86.1%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>573 483</b>	<b>(139 356)</b>	<b>-</b>	<b>434 127</b>	<b>434 127</b>	<b>434 127</b>	<b>32 785</b>	<b>32 785</b>	<b>95 335</b>	<b>96 271</b>	<b>47 606</b>	<b>53 041</b>	<b>197 897</b>	<b>191 528</b>	<b>373 623</b>	<b>373 624</b>	<b>315.7%</b>	<b>261.1%</b>	<b>86.1%</b>	<b>86.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>573 483</b>	<b>(139 356)</b>	<b>-</b>	<b>434 127</b>	<b>434 127</b>	<b>434 127</b>	<b>32 785</b>	<b>32 785</b>	<b>95 335</b>	<b>96 271</b>	<b>47 606</b>	<b>53 041</b>	<b>197 897</b>	<b>191 528</b>	<b>373 623</b>	<b>373 624</b>	<b>315.7%</b>	<b>261.1%</b>	<b>86.1%</b>	<b>86.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>787 532</b>	<b>(140 265)</b>	<b>-</b>	<b>647 267</b>	<b>647 267</b>	<b>454 342</b>	<b>34 837</b>	<b>35 440</b>	<b>101 623</b>	<b>102 257</b>	<b>52 768</b>	<b>58 404</b>	<b>204 560</b>	<b>197 391</b>	<b>393 788</b>	<b>393 491</b>	<b>287.7%</b>	<b>238.0%</b>	<b>86.7%</b>	<b>86.6%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
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