

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

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	45 090			45 090	45 090	45 090		4 964	178	12 759	2 928	5 412	4 122	12 338	8 471	35 473	15 699	128.0%	105.5%	78.7%	34.8%	-
Infrastructure Skills Development Grant	37 107	(1 500)		35 607	35 607	35 607		11 179	17 059	8 287	3 503	7 181	11 373	8 960	3 639	35 607	35 574	24.8%	(68.0%)	100.0%	99.9%	-
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	25 000	(15 000)		10 000	10 000	10 000				4 924		2 071	1 082	1 712		8 707	1 082	(17.3%)	(100.0%)	87.1%	10.8%	601
Neighbourhood Development Partnership (Schedule 6B)	3 100	(2 274)		826	826	-																
Sub-Total Vote	110 297	(18 774)		91 523	91 523	90 697		16 143	17 237	25 970	6 430	14 664	16 578	23 010	12 109	79 787	52 355	56.9%	(27.0%)	88.0%	57.7%	601
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	76 765			76 765	76 765	76 765		1 453		25 354		24 367		25 591		76 765	-	5.0%	-	100.0%	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)	10 200			10 200	10 200	-																
Municipal Disaster Grant	104 360	57 180		161 540	161 540	161 540		17 496	9 073	62 882	650	4 681	21 611	41 826	101 989	56 230	-	793.6%	63.1%	34.8%	-	
Municipal Disaster Recovery Grant		159 313		159 313	159 313	159 313						(3 824)		72 327		68 503	-	(1991.4%)	-	43.0%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	191 325	216 493		407 818	407 818	397 618		18 949	9 073	88 236	650	24 367	857	47 202	114 153	178 754	124 733	93.7%	13226.6%	45.0%	31.4%	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	7 351			7 351	7 351	7 351		1 033	1 015	2 056	2 102	1 228	1 400	1 422	2 103	5 739	6 620	15.8%	50.3%	78.1%	90.1%	84 654
Sub-Total Vote	7 351	-		7 351	7 351	7 351		1 033	1 015	2 056	2 102	1 228	1 400	1 422	2 103	5 739	6 620	15.8%	50.3%	78.1%	90.1%	169 308
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	62 879	(4 361)		58 518	58 518	58 518		17 244	12 621	12 125	7 534	9 069	4 609	1 373	4 507	39 811	29 271	(84.9%)	(2.2%)	68.0%	50.0%	84 654
Sub-Total Vote	62 879	(4 361)		58 518	58 518	58 518		17 244	12 621	12 125	7 534	9 069	4 609	1 373	4 507	39 811	29 271	(84.9%)	(2.2%)	68.0%	50.0%	84 654
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	255 673	(2 874)		252 799	252 799	252 799		28 693	8 074	75 443	55 339	44 338	40 969	93 660	56 380	242 134	160 763	111.2%	37.6%	95.8%	63.6%	1 683
Integrated National Electrification Programme (Allocation in-kind) Grant	325 660			325 660	325 660	-																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	2 000		21 000	21 000	21 000		1 672	1 712	9 963		596	388	7 684	19 915	2 101	1189.3%	(100.0%)	94.8%	10.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	600 333	(874)		599 459	599 459	273 799		30 365	9 787	85 406	55 339	44 934	41 358	101 344	56 380	262 049	162 863	125.5%	36.3%	95.7%	59.5%	1 683
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)	505 793	(86 000)		419 793	419 793	419 793		37 232		75 402	(17 506)	56 096	12 117	215 958	151 983	384 688	146 594	285.0%	1154.3%	91.6%	34.9%	40 164
Regional Bulk Infrastructure Grant (Schedule 6B)	820 000	(126 000)		694 000	694 000	-																
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)	483 937			483 937	483 937	483 937		59 255	19 927	138 021	77 695	114 709	69 959	171 911	107 889	483 896	275 469	49.9%	54.2%	100.0%	56.9%	6 534
Water Services Infrastructure Grant (Schedule 6B)	80 000	126 000		206 000	206 000	-																
Sub-Total Vote	1 889 730	(86 000)		1 803 730	1 803 730	903 730		96 487	19 927	213 423	60 189	170 805	82 075	387 869	259 872	868 584	422 063	127.1%	216.6%	96.1%	46.7%	46 698
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	2 861 915	106 484		2 968 399	2 968 399	1 731 713		180 221	69 660	427 216	132 245	265 067	146 876	562 220	449 124	1 434 724	797 905	112.1%	205.8%	82.8%	46.1%	302 944
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 097 302	(115 276)		1 982 026	1 982 026	1 982 026		523 618	261 054	584 336	370 835	444 726	794 610	429 345	154 012	1 982 025	1 580 511	(3.5%)	(80.6%)	100.0%	79.7%	22 805
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	2 097 302	(115 276)		1 982 026	1 982 026	1 982 026		523 618	261 054	584 336	370 835	444 726	794 610	429 345	154 012	1 982 025	1 580 511	(3.5%)	(80.6%)	100.0%	79.7%	22 805
Sub-Total	2 097 302	(115 276)		1 982 026	1 982 026	1 982 026		523 618	261 054	584 336	370 835	444 726	794 610	429 345	154 012	1 982 025	1 580 511	(3.5%)	(80.6%)	100.0%	79.7%	22 805
Total	4 959 217	(8 792)		4 950 425	4 950 425	3 713 739		703 839	330 714	1 011 552	503 080	709 793	941 486	991 565	603 136	3 416 749	2 378 416	39.7%	(35.9%)	92.0%	64.0%	325 749

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
MPUMALANGA: ALBERT LUTHULI (MP301)

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

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: MSUKALIGWA (MP302)

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

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

MPUMALANGA: MKHONDO (MP303)

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

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

4th Quarter Ended 30 June 2024

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

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

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

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

MPUMALANGA: LEKWA (MP305)

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

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

MPUMALANGA: DIPALESENG (MP306)

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

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

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

4th Quarter Ended 30 June 2024

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

MPUMALANGA: GOVAN MBEKI (MP307)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
MPUMALANGA: VICTOR KHANYE (MP311)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	669		254		336		95		1 354		(71.7%)		73.2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 850	-	-	1 850	1 850	1 850	669	-	254	-	336	-	95	-	1 354	-	(71.7%)	-	73.2%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 686	(252)		1 434	1 434	1 434	422								422		-		29.4%			
Sub-Total Vote	1 686	(252)	-	1 434	1 434	1 434	422	-	-	-	-	-	-	-	422	-	-	-	29.4%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 452	64		1 516	1 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 452	64	-	1 516	1 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000	5 552		5 212		6 980		12 256		30 000		75.6%		100.0%			
Water Services Infrastructure Grant (Schedule 6B)	30 000	26 000		56 000	56 000	-	-		-		-		-		-		-	-	-			
Sub-Total Vote	60 000	26 000	-	86 000	86 000	30 000	5 552	-	5 212	-	6 980	-	12 256	-	30 000	-	75.6%	-	100.0%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 988	25 812	-	90 800	90 800	33 284	6 643	-	5 466	-	7 316	-	12 351	-	31 776	-	68.8%	-	95.5%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 074	(1 945)		27 129	27 129	27 129	4 802		7 750		3 576		11 001		27 129		207.6%		100.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 074	(1 945)	-	27 129	27 129	27 129	4 802	-	7 750	-	3 576	-	11 001	-	27 129	-	207.6%	-	100.0%	-	-	-
Sub-Total	29 074	(1 945)	-	27 129	27 129	27 129	4 802	-	7 750	-	3 576	-	11 001	-	27 129	-	207.6%	-	100.0%	-	-	-
Total	94 062	23 867	-	117 929	117 929	60 413	11 445	-	13 216	-	10 892	-	23 352	-	58 905	-	114.4%	-	97.5%	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	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				
Summary by Provincial Departments																						
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
MPUMALANGA: EMALAHLENI (MP) (MP312)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
MPUMALANGA: STEVE TSHWETE (MP313)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	50	156	387	79	672	(79.6%)	39.5%	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700	50	156	387	79	672	(79.6%)	39.5%	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	76 765			76 765	76 765	76 765	1 453	25 354	24 367	25 591	76 765	5.0%	100.0%	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	76 765	-	-	76 765	76 765	76 765	1 453	25 354	24 367	25 591	76 765	5.0%	100.0%	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 298	(240)		4 058	4 058	4 058	325	1 215	1 749	700	3 989	(60.0%)	98.3%	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 298	(240)	-	4 058	4 058	4 058	325	1 215	1 749	700	3 989	(60.0%)	98.3%	-	-	-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890	19 890	-	11 203	2 442	6 222	19 867	154.8%	99.9%	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 607	2 037		3 644	3 644	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	4 000	4 000	100.0%	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	25 497	2 037	-	27 534	27 534	23 890	-	11 203	2 442	10 222	23 867	318.8%	99.9%	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000	(25 000)		75 000	75 000	75 000	10 602	18 073	2 549	11 695	42 919	358.8%	57.2%	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	377	7 166	2 609	1 848	12 000	(29.2%)	100.0%	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	112 000	(25 000)	-	87 000	87 000	87 000	10 979	25 239	5 158	13 543	54 919	162.6%	63.1%	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	220 260	(23 203)	-	197 057	197 057	193 413	12 807	63 167	34 103	50 135	160 212	47.0%	82.8%	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	220 260	(23 203)	-	197 057	197 057	193 413	12 807	63 167	34 103	50 135	160 212	47.0%	82.8%	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: THEMBISILE HANI (MP315)

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

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

MPUMALANGA: NKANGALA (DC31)

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

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

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: NKOMAZI (MP324)

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

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial Treasuries will be required to provide the National Treasury 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
MPUMALANGA: BUSHBUCKRIDGE (MP325)

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

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

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: CITY OF MBOMBELA (MP326)

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

