

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

	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	58 640			58 640	58 640	58 640	6 570	3 484	10 820	(2 287)	4 554	3 857	11 056	12 192	33 000	17 246	142.8%	216.1%	56.3%	29.4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	47 869	(21 707)		26 162	26 162	26 162	3 137		9 111		2 689	2 685	10 355	2 834	3 657	17 767	5.5%	(64.7%)	67.9%	63.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 700	(1 820)		880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	109 209	(23 527)		85 682	85 682	84 802	9 707	3 484	19 931	402	7 239	14 212	13 890	15 849	50 767	33 947	91.9%	11.5%	59.9%	40.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	15 900			15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	12 458	27 587		40 045	40 045	40 045	2 413		8 297				2 574	1 286	13 284	1 286	-	-	33.2%	3.2%	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	28 358	27 587		55 945	55 945	40 045	2 413	-	8 297	-	-	-	2 574	1 286	13 284	1 286	-	-	33.2%	3.2%	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	357 574	254 081	587 883	476 751	518.8%	317.9%	103.4%	83.8%	-	-
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	10 432	1 418	(1 909)	2 365	754	2 709	754	1 853	1 068	8 345	(87)	(31.6%)	41.7%	80.0%	(0.8%)	-	-
Sub-Total Vote	268 035	311 000		579 035	579 035	579 035	85 283	29 311	91 025	130 647	60 493	61 557	359 427	255 149	596 228	476 664	494.2%	314.5%	103.0%	82.3%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	37 682	(1 673)		36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	2 381	5 390	20 846	19 020	(61.6%)	68.8%	57.9%	52.8%	-	-
Sub-Total Vote	37 682	(1 673)		36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	2 381	5 390	20 846	19 020	(61.6%)	68.8%	57.9%	52.8%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	96 543	(28 300)		68 243	68 243	68 243	5 126	645	15 092	20 898	20 703	5 121	800	7 220	41 721	33 884	(96.1%)	41.0%	61.1%	49.7%	4 431	-
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914	(14 301)		557 613	557 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292	(3 000)		14 292	14 292	14 292	2 166	2 514	1 439	1 667	31	2 733	4 582	596	8 218	7 510	14680.6%	(78.2%)	57.5%	52.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	685 749	(45 601)		640 148	640 148	82 535	7 292	3 158	16 531	22 566	20 734	7 854	5 382	7 816	49 939	41 393	(74.0%)	(0.5%)	60.5%	50.2%	4 431	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)		322 000	322 000	322 000	11 172		105 414		68 288		137 126		322 000	-	100.8%	-	100.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	247 189			247 189	247 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	408 630	(15 000)		393 630	393 630	393 630	66 839	17 138	91 819	66 872	41 649	26 979	129 472	34 618	329 779	145 607	210.9%	28.3%	83.8%	37.0%	1 835	1 835
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 075 819	(33 000)		1 042 819	1 042 819	715 630	78 011	17 138	197 233	66 872	109 937	26 979	266 598	34 618	651 779	145 607	142.5%	28.3%	91.1%	20.3%	1 835	1 835
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	2 204 852	234 786		2 439 638	2 439 638	1 538 056	191 570	55 563	336 414	228 451	204 607	113 795	650 252	320 107	1 382 843	717 916	217.8%	181.3%	89.9%	46.7%	6 266	1 835
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	606 056	345 781	1 873 708	903 064	81.3%	277.3%	96.4%	46.5%	37 727	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	606 056	345 781	1 873 708	903 064	81.3%	277.3%	96.4%	46.5%	37 727	-
Sub-Total	2 109 366	(166 338)		1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	606 056	345 781	1 873 708	903 064	81.3%	277.3%	96.4%	46.5%	37 727	-
Total	4 314 218	68 448		4 382 666	4 382 666	3 481 084	521 018	268 504	940 348	481 137	538 877	205 450	1 256 308	665 889	3 256 551	1 620 						

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MORETELE (NW371)

	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	2 900			2 900	2 900	2 900	50	2 086	2 439	594	75	394	34	862	2 598	3 936	(54.7%)	119.0%	89.6%	135.7%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-																
Sub-Total Vote	3 400	(500)		2 900	2 900	2 900	50	2 086	2 439	594	75	394	34	862	2 598	3 936	(54.7%)	119.0%	89.6%	135.7%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 874	(161)		2 713	2 713	2 713		901		1 973		(161)			2 713		(100.0%)		100.0%			
Sub-Total Vote	2 874	(161)		2 713	2 713	2 713	-	901	-	1 973	-	(161)	-	-	2 713	-	(100.0%)	-	100.0%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	21 192	23 803		44 995	44 995	-				901												
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	21 192	23 803		44 995	44 995	-	-	-	-	901	-	-	-	-	-	-	-	-	-	-	-	-
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)	30 338			30 338	30 338	-																
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	5 000	15 627	20 686	1 320	553	7 974	4 197	29 921	25 435	504.1%	659.5%	99.7%	84.8%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	60 338	-		60 338	60 338	30 000	5 000	15 627	20 686	1 320	553	7 974	4 197	29 921	25 435	504.1%	659.5%	99.7%	84.8%	-	-	
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	87 804	23 142		110 946	110 946	35 613	5 050	2 987	18 066	23 253	1 395	785	8 008	5 058	32 519	32 084	474.1%	544.3%	91.3%	90.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	26 195	19 623	116 184	120 751	292.7%	54.1%	90.4%	94.0%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	26 195	19 623	116 184	120 751	292.7%	54.1%	90.4%	94.0%	-	-
Sub-Total	137 728	(9 212)		128 516	128 516	128 516	59 917	67 940	23 401	20 454	6 671	12 734	26 195	19 623	116 184	120 751	292.7%	54.1%	90.4%	94.0%	-	-
Total	225 532	13 930		239 462	239 462	164 129	64 967	70 927	41 467	43 707	8 066	13 519	34 203	24 682	148 703	152 835	324.0%	82.6%	90.6%	93.1%	-	-

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
NORTH WEST: RUSTENBURG (NW373)

	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	162	226	162	343	520	399	400	733	1 244	1 700	(23.1%)	84.0%	73.2%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	11 707	(6 707)		5 000	5 000	5 000	-	-	-	-	-	-	-	824	-	824	-	-	-	-	16.5%	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 507	(6 807)		6 700	6 700	6 700	162	226	162	343	520	399	400	1 557	1 244	2 524	(23.1%)	290.7%	18.6%	37.7%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	357 574	254 081	587 883	476 751	518.8%	317.9%	103.4%	83.8%	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	257 603	311 000		568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	357 574	254 081	587 883	476 751	518.8%	317.9%	103.4%	83.8%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	2 196	513	346	170	514	501	333	520	853	1 704	2 045	3.8%	156.3%	77.6%	93.1%	-	-
Sub-Total Vote	2 196	-		2 196	2 196	2 196	513	346	170	514	501	333	520	853	1 704	2 045	3.8%	156.3%	77.6%	93.1%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	31 000	4 481	-	3 921	15 355	7 148	13	-	-	15 550	15 368	(100.0%)	(100.0%)	50.2%	49.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 504	(27 718)		20 786	20 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 219	-	-	2 660	-	1 136	532	532	1 751	4 328	-	(53.2%)	35.0%	86.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	84 504	(27 718)		56 786	56 786	36 000	5 700	-	3 921	18 015	7 148	1 149	532	532	17 301	19 696	(92.6%)	(53.7%)	48.1%	54.7%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	95 000	(30 000)		65 000	65 000	65 000	8 404	4 699	-	22 456	-	5 146	-	10 291	8 404	42 592	-	100.0%	12.9%	65.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	95 000	(30 000)		65 000	65 000	65 000	8 404	4 699	-	22 456	-	5 146	-	10 291	8 404	42 592	-	100.0%	12.9%	65.5%	-	-
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	452 810	246 475		699 285	699 285	678 499	98 644	36 491	92 913	171 974	65 953	67 830	359 026	267 314	616 536	543 608	444.4%	294.1%	90.9%	80.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	102 545	102 185	260 355	214 426	228.4%	179.2%	95.8%	78.9%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	102 545	102 185	260 355	214 426	228.4%	179.2%	95.8%	78.9%	-	-
Sub-Total	291 208	(19 477)		271 731	271 731	271 731	71 614	28 590	54 970	47 057	31 226	36 595	102 545	102 185	260 355	214 426	228.4%	179.2%	95.8%	78.9%	-	-
Total	744 018	226 998		971 016	971 016	950 230	170 258	65 080	147 883	219 031	97 179	104 425	461 571	369 498	876 891	758 034	375.0%	253.8%	92.3%	79.8%	-	-

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				-																	

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MOSES KOTANE (NW375)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	268	268	126	300		0	1 382	1 383	1 776	1 951	-	-	573571.8%	91.1%	100.0%	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 950	-	-	1 950	1 950	1 950	268	268	126	300	-	0	1 382	1 383	1 776	1 951	-	-	573571.8%	91.1%	100.0%	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	1 629	351	150	171	611	706	168	217	636	1 445	1 565	(69.3%)	277.7%	88.7%	96.1%	-	-
Sub-Total Vote	1 629	-	-	1 629	1 629	1 629	351	150	171	611	706	168	217	636	1 445	1 565	(69.3%)	277.7%	88.7%	96.1%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	111 419	(56 814)		54 605	54 605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	(3 000)		1 000	1 000	1 000	-	2 514	1 000	(1 019)	-	-	-	1 000	1 495	-	-	100.0%	149.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	115 419	(59 814)	-	55 605	55 605	1 000	-	2 514	1 000	(1 019)	-	-	-	1 000	1 495	-	-	100.0%	149.5%	-	-	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	65 000	5 000		70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 808	20 131	16 515	66 702	52 879	47.0%	488.1%	95.3%	75.5%	1 835	1 835
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 000	5 000	-	70 000	70 000	70 000	13 321	12 438	19 554	21 118	13 696	2 808	20 131	16 515	66 702	52 879	47.0%	488.1%	95.3%	75.5%	1 835	1 835
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	183 998	(54 814)	-	129 184	129 184	74 579	13 940	15 370	20 851	21 010	14 402	2 977	21 730	18 533	70 923	57 890	50.9%	522.6%	95.1%	77.6%	1 835	1 835
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	179 938	(12 035)		167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	41 287	57 949	166 746	167 187	20.2%	239.2%	99.3%	99.6%	179	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	179 938	(12 035)	-	167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	41 287	57 949	166 746	167 187	20.2%	239.2%	99.3%	99.6%	179	-
Sub-Total	179 938	(12 035)	-	167 903	167 903	167 903	18 059	28 117	73 046	64 038	34 354	17 083	41 287	57 949	166 746	167 187	20.2%	239.2%	99.3%	99.6%	179	-
Total	363 936	(66 849)	-	297 087	297 087	242 482	31 999	43 487	93 897	85 048	48 756	20 060	63 017	76 482	237 669	225 077	29.2%	281.3%	98.0%	92.8%	2 014	1 835

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																					

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: BOJANALA PLATINUM (DC37)

	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	641		476		610		110		1 837	-	(82.0%)	-	99.3%	-	-	-
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	641		476		610		110		1 837		(82.0%)		99.3%			
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 500			5 500	5 500																	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	2 538	171				217		1 320		1 708		508.3%		67.3%			
Sub-Total Vote	2 538			2 538	2 538	2 538	171				217		1 320		1 708		508.3%		67.3%			
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	1 256	-		-		-		68		68		-		5.4%			
Sub-Total Vote	1 256			1 256	1 256								68		68				5.4%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total	11 144			11 144	11 144	5 644	812		476		827		1 498		3 613		81.1%		64.0%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total																						
Total	11 144			11 144	11 144	5 644	812		476		827		1 498		3 613		81.1%		64.0%			

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

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: RATLOU (NW381)

	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	1 890			1 890	1 890	1 890	1 467				1 467			376		1 843	1 467	-	-	97.5%	77.6%	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 890	-	-	1 890	1 890	1 890	1 467	-	-	-	1 467	-	-	376	-	1 843	1 467	-	-	97.5%	77.6%	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	1 234	203		106	433	354	327	257		920	760	(27.4%)	(100.0%)	74.6%	61.6%	-	-
Sub-Total Vote	1 234	-	-	1 234	1 234	1 234	203	-	106	433	354	327	257	-	920	760	(27.4%)	(100.0%)	74.6%	61.6%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 628	2 462		18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 628	2 462	-	18 090	18 090	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 752	2 462	-	21 214	21 214	3 124	1 670	-	106	1 900	354	327	633	-	2 763	2 227	78.8%	(100.0%)	88.4%	71.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 500	(2 307)		32 193	32 193	32 193	4 526		12 080		11 576	3 895	4 011	(47)	32 193	3 848	(65.4%)	(101.2%)	100.0%	12.0%	17 352	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 500	(2 307)	-	32 193	32 193	32 193	4 526	-	12 080	-	11 576	3 895	4 011	(47)	32 193	3 848	(65.4%)	(101.2%)	100.0%	12.0%	17 352	-
Sub-Total	34 500	(2 307)	-	32 193	32 193	32 193	4 526	-	12 080	-	11 576	3 895	4 011	(47)	32 193	3 848	(65.4%)	(101.2%)	100.0%	12.0%	17 352	-
Total	53 252	155	-	53 407	53 407	35 317	6 196	-	12 186	1 900	11 930	4 222	4 644	(47)	34 956	6 075	(61.1%)	(101.1%)	99.0%	17.2%	17 352	-

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

NORTH WEST: TSWAING (NW382)

	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	158		164		52		1 732	3 100	2 106	3 100	3230.8%	-	67.9%	100.0%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Sub-Total Vote	3 100			3 100	3 100	3 100	158		164		52		1 732	3 100	2 106	3 100	3230.8%	-	67.9%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
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)	1 099			1 099	1 099	1 099	234		41		53		1 099	328	1 099	(100.0%)	-	29.8%	100.0%	-	-	
Sub-Total Vote	1 099	-	-	1 099	1 099	1 099	234	-	41	-	53	-	1 099	328	1 099	(100.0%)	-	29.8%	100.0%	-	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	20 888	3 805		24 693	24 693	-																
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	20 888	3 805	-	24 693	24 693	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25 087	3 805	-	28 892	28 892	4 199	392	-	205	-	105	-	1 732	4 199	2 434	4 199	1549.5%	-	58.0%	100.0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 348	(2 297)		32 051	32 051	32 051	3 000		13 417		2 013		12 985		31 415		545.1%		98.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	34 348	(2 297)	-	32 051	32 051	32 051	3 000	-	13 417	-	2 013	-	12 985	-	31 415	-	545.1%	-	98.0%	-	-	-
Sub-Total	34 348	(2 297)	-	32 051	32 051	32 051	3 000	-	13 417	-	2 013	-	12 985	-	31 415	-	545.1%	-	98.0%	-	-	-
Total	59 435	1 508	-	60 943	60 943	36 250	3 392	-	13 622	-	2 118	-	14 717	4 199	33 849	4 199	594.9%	-	93.4%	11.6%	-	-

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
NORTH WEST: MAFIKENG (NW383)

	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			760					589	1 349	-	-	-	-	43.5%	-	-
Infrastructure Skills Development Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	4 100	(1 000)		3 100	3 100	3 100			760					589	1 349					43.5%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote					14 382	14 382																
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)	3 118	(174)		2 944	2 944	2 944	519		260			1 478			2 257	-	(100.0%)	-	76.7%	-	-	-
Sub-Total Vote	3 118	(174)		2 944	2 944	2 944	519		260			1 478			2 257		(100.0%)		76.7%			
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	70 177	14 228		84 405	84 405	-									-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-									-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 292			4 292	4 292	4 292	947		439					85	1 471	-	-	-	34.3%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	74 469	14 228		88 697	88 697	4 292	947		439					85	1 471				34.3%			
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-									-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total	81 687	13 054		94 741	109 123	24 718	1 466		1 459			1 478		674	5 077		(54.4%)		49.1%			
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775		23 462	97 099	-	117.7%	-	100.0%	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775		23 462	97 099		117.7%		100.0%			
Sub-Total	72 985	24 114		97 099	97 099	97 099	15 813		47 049			10 775		23 462	97 099		117.7%		100.0%			
Total	154 672	37 168		191 840	206 222	121 817	17 279		48 508			12 253		24 136	102 176		97.0%		95.1%			

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
NORTH WEST: DITSBOTLA (NW384)

	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																
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																
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)				-	-	-																
Sub-Total Vote																						
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	15 564	4 664		20 228	20 228	-																
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	15 564	4 664		20 228	20 228																	
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	18 664	4 664		23 328	23 328	3 100																
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 133	(12 138)		30 995	30 995	30 995			8 000		509		22 486		30 995		4317.7%		100.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	43 133	(12 138)		30 995	30 995	30 995			8 000		509		22 486		30 995		4317.7%		100.0%			
Sub-Total	43 133	(12 138)		30 995	30 995	30 995			8 000		509		22 486		30 995		4317.7%		100.0%			
Total	61 797	(7 474)		54 323	54 323	34 095			8 000		509		22 486		30 995		4317.7%		90.9%			

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities	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
NORTH WEST: RAMOTSHERE MOILOA (NW385)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-									-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			400					1 593	1 993	-	-	-	-	86.7%	-	-
Infrastructure Skills Development Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	-	-	400	-	-	-	-	1 593	1 993	-	-	-	-	86.7%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-			-					-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 715			1 715	1 715	1 715	307	(428)	121		521	(1 287)	312		1 261	(1 715)	(40.1%)	(100.0%)	73.5%	(100.0%)	-	-
Sub-Total Vote	1 715	-	-	1 715	1 715	1 715	307	(428)	121	-	521	(1 287)	312	-	1 261	(1 715)	(40.1%)	(100.0%)	73.5%	(100.0%)	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-						-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427	33 683		49 110	49 110	-			-						-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-						-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-						-	-	-	-	-	-	-	-
Sub-Total Vote	15 427	33 683	-	49 110	49 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	19 442	33 683	-	53 125	53 125	4 015	307	(428)	521	-	521	(1 287)	1 905	-	3 254	(1 715)	265.6%	(100.0%)	81.0%	(42.7%)	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	43 876	(2 935)		40 941	40 941	40 941	7 078		13 340		4 357		16 166		40 941		271.0%		100.0%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-			-						-		-	-	-	-	-	-
Sub-Total Vote	43 876	(2 935)	-	40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	16 166	-	40 941	-	271.0%	-	100.0%	-	-	-
Sub-Total	43 876	(2 935)	-	40 941	40 941	40 941	7 078	-	13 340	-	4 357	-	16 166	-	40 941	-	271.0%	-	100.0%	-	-	-
Total	63 318	30 748	-	94 066	94 066	44 956	7 385	(428)	13 861	-	4 878	(1 287)	18 071	-	44 195	(1 715)	270.5%	(100.0%)	98.3%	(3.8%)	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

	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			351	134	521	499		1 024	872	1 765	(100.0%)	105.3%	29.1%	58.8%	-	-
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			351	134	521	499		1 024	872	1 765	(100.0%)	105.3%	29.1%	58.8%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)	5 300			5 300	5 300	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant		14 382		14 382	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	5 300	14 382		19 682	5 300	-			-	-	-	-		-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	2 728	610	(1 909)	700		1 213	(819)	205		2 728	(2 728)	(83.1%)	(100.0%)	100.0%	(100.0%)	-	-
Sub-Total Vote	2 728			2 728	2 728	2 728	610	(1 909)	700		1 213	(819)	205		2 728	(2 728)	(83.1%)	(100.0%)	100.0%	(100.0%)	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 845			1 845	1 845	1 845	1 114	665	135	1 403		490		1 587	1 249	4 145	-	223.9%	67.7%	224.6%	-	-
Sub-Total Vote	1 845			1 845	1 845	1 845	1 114	665	135	1 403		490		1 587	1 249	4 145	-	223.9%	67.7%	224.6%	-	-
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)	38 000			38 000	38 000	-																
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)	40 000			40 000	40 000	-																
Sub-Total Vote	78 000			78 000	78 000	-																
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	90 873	14 382		105 255	90 873	7 573	1 724	(1 135)	1 186	1 537	1 734	170	205	2 611	4 849	3 182	(88.2%)	1439.2%	22.1%	14.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	361 060	(74 149)		286 911	286 911	286 911		9 847	94 999	7 497	45 829	(72 078)	141 415	73 692	282 243	18 958	208.6%	(202.2%)	98.4%	6.6%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	361 060	(74 149)		286 911	286 911	286 911		9 847	94 999	7 497	45 829	(72 078)	141 415	73 692	282 243	18 958	208.6%	(202.2%)	98.4%	6.6%	-	-
Sub-Total	361 060	(74 149)		286 911	286 911	286 911		9 847	94 999	7 497	45 829	(72 078)	141 415	73 692	282 243	18 958	208.6%	(202.2%)	98.4%	6.6%	-	-
Total	451 933	(59 767)		392 166	377 784	294 484	1 724	8 711	96 185	9 034	47 563	(71 908)	141 620	76 303	287 092	22 140	197.8%	(206.1%)	93.0%	7.2%	-	-
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

NORTH WEST: NALEDI (NW) (NW392)

	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			676	1 352	88	125	464	661	1 228	2 138	427.3%	429.2%	43.1%	75.0%	-	-
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	-	-	676	1 352	88	125	464	661	1 228	2 138	427.3%	429.2%	43.1%	75.0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant		13 205		13 205	13 205	13 205							826	826	-	-	-	-	6.3%	-	-	-
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	13 205	-	13 205	13 205	13 205	-	-	-	-	-	-	826	826	-	-	-	-	6.3%	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	1 133	212		71					1 133	283	1 133	-	-	25.0%	100.0%	-	-
Sub-Total Vote	1 133	-	-	1 133	1 133	1 133	212	-	71	-	-	-	-	1 133	283	1 133	-	-	25.0%	100.0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	4 625	(650)		3 975	3 975	3 975			1 200	(304)		(1 478)		6 370	1 200	4 587	-	(530.9%)	30.2%	115.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	121	307		428	428	428																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-																
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-																
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	4 746	(343)	-	4 403	4 403	3 975	-	-	1 200	(304)	-	(1 478)	-	6 370	1 200	4 587	-	(530.9%)	30.2%	115.4%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-																
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-																
Bucket Eradication Programme Grant				-	-	-																
Water Services Infrastructure Grant (Schedule 5B)				-	-	-																
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-																
2014 African Nations Championship Host City Operating Grant				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-																
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-																
Municipal Human Settlements Capacity Grant				-	-	-																
Municipal Emergency Housing Grant				-	-	-																
Metro Informal Settlements Partnership Grant				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 729	12 862	-	21 591	21 591	21 163	212	-	1 947	1 047	88	(1 353)	1 290	8 164	3 537	7 858	1365.9%	(703.3%)	16.7%	37.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 483	10 672		30 155	30 155	30 155	10 257		7 294	6 319	7 959		4 645	22 712	30 155	29 031	(41.6%)	-	100.0%	96.3%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	19 483	10 672	-	30 155	30 155	30 155	10 257	-	7 294	6 319	7 959	-	4 645	22 712	30 155	29 031	(41.6%)	-	100.0%	96.3%	-	-
Sub-Total	19 483	10 672	-	30 155	30 155	30 155	10 257	-	7 294	6 319	7 959	-	4 645	22 712	30 155	29 031	(41.6%)	-	100.0%	96.3%	-	-
Total	28 212	23 534	-	51 746	51 746	51 318	10 469	-	9 241	7 366	8 047	(1 353)	5 935	30 876	33 692	36 889	(26.2%)	(2381.6%)	65.7%	71.9%	-	-
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				-	-	-																

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
NORTH WEST: MAMUSA (NW393)

	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	261		524		522	528	794	529	2 101	1 057	52.1%	0.2%	67.8%	34.1%	-	-
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	261		524		522	528	794	529	2 101	1 057	52.1%	0.2%	67.8%	34.1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	1 094			1 094	1 094	1 094	651		115		72	270		60	838	330	(100.0%)	(77.7%)	76.6%	30.2%	-	-
Sub-Total Vote	1 094			1 094	1 094	1 094	651		115		72	270		60	838	330	(100.0%)	(77.7%)	76.6%	30.2%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600		200		600	800	800		1 600	800	33.3%	(100.0%)	100.0%	50.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285	(120)		165	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 885	(120)		1 765	1 765	1 600	-	-	200	-	600	800	800	-	1 600	800	33.3%	(100.0%)	100.0%	50.0%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	6 079	(120)		5 959	5 959	5 794	912	-	839	-	1 194	1 598	1 594	589	4 539	2 187	33.5%	(63.1%)	78.3%	37.8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 931	(1 199)		16 732	16 732	16 732	-		1 338			4 035	8 228	254	9 566	4 288	-	(93.7%)	57.2%	25.6%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 931	(1 199)		16 732	16 732	16 732	-	-	1 338	-	-	4 035	8 228	254	9 566	4 288	-	(93.7%)	57.2%	25.6%	-	-
Sub-Total	17 931	(1 199)		16 732	16 732	16 732	-	-	1 338	-	-	4 035	8 228	254	9 566	4 288	-	(93.7%)	57.2%	25.6%	-	-
Total	24 010	(1 319)		22 691	22 691	22 526	912	-	2 177	-	1 194	5 633	9 822	843	14 105	6 476	722.6%	(85.0%)	62.6%	28.7%	-	-

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
 In future provincial 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
NORTH WEST: GREATER TAUNG (NW394)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 159	893	622	836	1 134	1 368	2 915	3 098	82.3%	63.6%	94.0%	99.9%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)				-	-	-																
Neighbourhood Development Partnership (Schedule 6B)				-	-	-																
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	-	-	1 159	893	622	836	1 134	1 368	2 915	3 098	82.3%	63.6%	94.0%	99.9%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 229	(180)		3 049	3 049	3 049	1 906		245	3 261	26	727	56	(959)	2 233	3 029	115.4%	(231.9%)	73.2%	99.4%	-	-
Sub-Total Vote	3 229	(180)	-	3 049	3 049	3 049	1 906	-	245	3 261	26	727	56	(959)	2 233	3 029	115.4%	(231.9%)	73.2%	99.4%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-																
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172	(4 422)		91 750	91 750	-																
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	96 172	(4 422)	-	91 750	91 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	102 501	(4 602)	-	97 899	97 899	6 149	1 906	-	1 404	4 154	648	1 564	1 190	409	5 148	6 127	83.6%	(73.9%)	83.7%	99.6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	56 510	(3 780)		52 730	52 730	52 730	12 567		22 738	20 784	6 668	22 901	10 724	8 661	52 697	52 346	60.8%	(62.2%)	99.9%	99.3%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	56 510	(3 780)	-	52 730	52 730	52 730	12 567	-	22 738	20 784	6 668	22 901	10 724	8 661	52 697	52 346	60.8%	(62.2%)	99.9%	99.3%	-	-
Sub-Total	56 510	(3 780)	-	52 730	52 730	52 730	12 567	-	22 738	20 784	6 668	22 901	10 724	8 661	52 697	52 346	60.8%	(62.2%)	99.9%	99.3%	-	-
Total	159 011	(8 382)	-	150 629	150 629	58 879	14 473	-	24 142	24 939	7 316	24 464	11 914	9 070	57 845	58 473	62.8%	(62.9%)	98.2%	99.3%	-	-
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				-	-	-																

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
NORTH WEST: KAGISANO-MOLOPO (NW397)

	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			531	1 728	(8 051)				1 728	(7 520)	-	-	57.6%	(250.7%)	-	-
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			531	1 728	(8 051)				1 728	(7 520)			57.6%	(250.7%)		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-									-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																						
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-									-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-									-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote																						
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 321			1 321	1 321	1 321	330	330	438	(1 650)					768	(1 320)	-	-	58.1%	(99.9%)	-	-
Sub-Total Vote	1 321			1 321	1 321	1 321	330	330	438	(1 650)					768	(1 320)			58.1%	(99.9%)		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-									-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	55 518	5 787		61 305	61 305	-									-	-	-	-	-	-	-	-
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	55 518	5 787		61 305	61 305																	
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	59 839	5 787		65 626	65 626	4 321	330	861	2 166	(9 701)					2 496	(8 840)			57.8%	(204.6%)		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	35 308	(2 362)		32 946	32 946	32 946	584	529	12 609	(16 481)	266		13 880		27 339	(15 953)	5118.0%	-	83.0%	(48.4%)	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-									-	-	-	-	-	-	-	-
Sub-Total Vote	35 308	(2 362)		32 946	32 946	32 946	584	529	12 609	(16 481)	266		13 880		27 339	(15 953)	5118.0%	-	83.0%	(48.4%)	-	-
Sub-Total	35 308	(2 362)		32 946	32 946	32 946	584	529	12 609	(16 481)	266		13 880		27 339	(15 953)	5118.0%	-	83.0%	(48.4%)	-	-
Total	95 147	3 425		98 572	98 572	37 267	914	1 390	14 775	(26 183)	266		13 880		29 835	(24 793)	5118.0%	-	80.1%	(66.5%)	-	-

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 300			2 300	2 300	2 300																
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 100			5 100	5 100																	
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	2 525	-	-	908	-	360	-	-	1 268	-	(100.0%)	-	50.2%	-	-	-	-
Sub-Total Vote	2 525			2 525	2 525	2 525			908		360			1 268		(100.0%)		50.2%				
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	1 079	436	-	-	-	141	-	64	641	-	(54.6%)	-	59.4%	-	-	-	-
Sub-Total Vote	1 079			1 079	1 079	1 079	436				141		64	641		(54.6%)		59.4%				
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)		322 000	322 000	322 000	11 172	-	105 414	-	68 288	-	137 126	322 000	-	100.0%	-	100.0%	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	100 000	22 690	-	30 673	-	3 792	-	42 843	99 998	-	1029.8%	-	100.0%	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	440 000	(18 000)		422 000	422 000	422 000	33 862		136 087		72 080		179 969	421 998		149.7%		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	451 004	(18 000)		433 004	433 004	427 904	34 298		136 995		72 581		180 033	423 907		148.0%		99.1%				
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	166 277	(11 121)		155 156	155 156	155 156	4 945	-	59 711	-	68 986	-	21 378	155 020	-	(69.0%)	-	99.9%	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	166 277	(11 121)		155 156	155 156	155 156	4 945		59 711		68 986		21 378	155 020		(69.0%)		99.9%				
Sub-Total	166 277	(11 121)		155 156	155 156	155 156	4 945		59 711		68 986		21 378	155 020		(69.0%)		99.9%				
Total	617 281	(29 121)		588 160	588 160	583 060	39 243		196 706		141 567		201 411	578 927		42.3%		99.3%				

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
NORTH WEST: CITY OF MATLOSANA (NW403)

	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	165	123	219	193	140	200	1 160	1 160	1 684	1 676	728.6%	479.6%	54.3%	54.1%	-	-
Infrastructure Skills Development Grant				-	-	-																
Integrated City Development Grant				-	-	-																
Neighbourhood Development Partnership (Schedule 5B)	31 162	(10 000)		21 162	21 162	21 162	3 137		9 111	2 689	2 685	10 355	2 834	2 833	17 767	15 877	5.5%	(72.6%)	84.0%	75.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-																
Sub-Total Vote	35 262	(11 000)		24 262	24 262	24 262	3 302	123	9 330	2 882	2 825	10 555	3 994	3 994	19 451	17 554	41.4%	(62.2%)	80.2%	72.3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-																
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-																
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-																
Municipal Disaster Grant				-	-	-																
Municipal Disaster Recovery Grant				-	-	-																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-																
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-																
Public Transport Network Operations Grant				-	-	-																
Public Transport Network Grant				-	-	-																
Rural Road Assets Management Systems Grant				-	-	-																
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 512	(723)		2 789	2 789	2 789			878	979	1 187	1 185	296	599	2 361	2 763	(75.1%)	(49.5%)	84.7%	99.1%	-	-
Sub-Total Vote	3 512	(723)		2 789	2 789	2 789	-	-	878	979	1 187	1 185	296	599	2 361	2 763	(75.1%)	(49.5%)	84.7%	99.1%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 732			973	973	730	3 805		850	1 703	5 628	(100.0%)	(77.7%)	98.3%	325.0%	4 431	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701	(1 434)		1 267	1 267	-																
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				26	31	1 596	3 965	64	3 996	1 686	12890.3%	(96.0%)	99.9%	42.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-																
Sub-Total Vote	8 433	(1 434)		6 999	6 999	5 732	-	-	973	999	761	5 402	3 965	914	5 699	7 314	421.0%	(83.1%)	99.4%	127.6%	4 431	-
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)	48 630			48 630	48 630	48 630	5 958		12 635	2 613	6 285	18 473	21 460	3 616	46 338	24 702	241.4%	(80.4%)	95.3%	50.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	48 630	-		48 630	48 630	48 630	5 958	-	12 635	2 613	6 285	18 473	21 460	3 616	46 338	24 702	241.4%	(80.4%)	95.3%	50.8%	-	-
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	95 837	(13 157)		82 680	82 680	81 413	9 260	123	23 816	7 473	11 058	35 614	29 715	9 122	73 849	52 332	168.7%	(74.4%)	90.7%	64.3%	4 431	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	27 347	15 013	84 136	71 473	(18.2%)	(67.3%)	83.3%	70.8%	20 196	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-																
Sub-Total Vote	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	27 347	15 013	84 136	71 473	(18.2%)	(67.3%)	83.3%	70.8%	20 196	-
Sub-Total	115 732	(14 715)		101 017	101 017	101 017	6 582	1 518	16 772	9 006	33 435	45 936	27 347	15 013	84 136	71 473	(18.2%)	(67.3%)	83.3%	70.8%	20 196	-
Total	211 569	(27 872)		183 697	183 697	182 430	15 842	1 641	40 588	16 479	44 493	81 551	57 062	24 135	157 985	123 805	28.2%	(70.4%)	86.6%	67.9%	24 627	-

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
NORTH WEST: J B MARKS (NW405)

	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	186		263		387		244	1 080	-	(37.0%)	-	34.8%	-	-	-	-
Infrastructure Skills Development Grant				-	-	-								-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-								-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)		-	-	-								-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	780		880	880									-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 200	(4 220)		3 980	3 980	3 100	186	-	263	-	387	-	244	1 080	-	(37.0%)	-	34.8%	-	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-								-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-								-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-								-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-								-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 848	(159)		2 689	2 689	2 689	441		271		149			861	-	(100.0%)	-	32.0%	-	-	-	-
Sub-Total Vote	2 848	(159)		2 689	2 689	2 689	441	-	271	-	149	-	-	861	-	(100.0%)	-	32.0%	-	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	27 436	(5 000)		22 436	22 436	22 436			7 179		6 989			14 168	-	(100.0%)	-	63.1%	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	406	78		484	484									-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-								-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-								-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	27 842	(4 922)		22 920	22 920	22 436	-	-	7 179	-	6 989	-	-	14 168	-	(100.0%)	-	63.1%	-	-	-	-
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)	43 964			43 964	43 964									-	-	-	-	-	-	-	-	-
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)	25 000			25 000	25 000	25 000	1 856		1 466		13 129		8 549	25 000	-	(34.9%)	-	100.0%	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	68 964	-		68 964	68 964	25 000	1 856	-	1 466	-	13 129	-	8 549	25 000	-	(34.9%)	-	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	107 854	(9 301)		98 553	98 553	53 225	2 483	-	9 179	-	20 654	-	8 793	41 109	-	(57.4%)	-	77.2%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	79 585	(5 323)		74 262	74 262	74 262	9 858		38 429		13 188		10 956	72 431	-	(16.9%)	-	97.5%	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-								-	-	-	-	-	-	-	-	-
Sub-Total Vote	79 585	(5 323)		74 262	74 262	74 262	9 858	-	38 429	-	13 188	-	10 956	72 431	-	(16.9%)	-	97.5%	-	-	-	-
Sub-Total	79 585	(5 323)		74 262	74 262	74 262	9 858	-	38 429	-	13 188	-	10 956	72 431	-	(16.9%)	-	97.5%	-	-	-	-
Total	187 439	(14 624)		172 815	172 815	127 487	12 341	-	47 608	-	33 842	-	19 749	113 540	-	(41.6%)	-	89.1%	-	-	-	-
Transfers by Provincial Departments to Municipalities (Agency services)																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure Provincial Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure Provincial Department	Actual expenditure by municipalities	% 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				-	-	-								-	-	-	-	-	-	-	-	-

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.

