

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

R thousands	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
National Treasury (Vote 5)																						
	Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	79 840		79 840	79 840	79 840	18 124	7 695	14 472	6 908	10 663	10 898	11 079	7 987	54 338	33 489	3.9%	(26.7%)	68.1%	41.9%	-	-
	Infrastructure Skills Development Grant	11 000	(1 000)	10 000	10 000	10 000	2 138	1 300	3 711	2 886	2 575	1 073	1 576	1 977	10 000	7 236	(38.8%)	84.3%	100.0%	72.4%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	37 000	(20 421)	16 579	16 579	16 579	-	4 021	3 781	-	3 762	3 902	4 111	4 621	11 654	12 544	9.3%	18.4%	-	70.3%	75.7%	3 450
	Neighbourhood Development Partnership (Schedule 6B)	2 100		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	129 840	(23 521)	106 419	106 419	106 419	20 262	12 916	21 964	9 794	17 000	15 873	16 766	14 586	75 992	53 269	(1.4%)	(8.1%)	71.4%	50.1%	3 450	-
Cooperative Governance (Vote 3)																						
	Integrated Urban Development Grant	74 207	(10 812)	63 395	63 395	63 395	9 554	-	9 316	16 629	23 830	21 077	20 695	17 925	63 395	55 630	(13.2%)	(15.0%)	100.0%	87.8%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	14 143		14 143	14 143	14 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	5 145		5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	93 495	(10 812)	82 683	82 683	82 683	9 554	-	9 316	16 629	23 830	21 077	20 695	17 925	63 395	55 630	(13.2%)	(15.0%)	100.0%	87.8%	-	-
Transport (Vote 40)																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	14 266	429	14 695	14 695	14 695	831	934	3 351	2 994	1 561	2 184	6 085	6 503	11 828	12 615	289.8%	197.7%	80.5%	85.8%	-	-
	Sub-Total Vote	14 266	429	14 695	14 695	14 695	831	934	3 351	2 994	1 561	2 184	6 085	6 503	11 828	12 615	289.8%	197.7%	80.5%	85.8%	-	-
Public Works and Infrastructure (Vote 13)																						
	Expanded Public Works Programme Integrated Grant (Municipality)	29 157	(1 975)	27 182	27 182	27 182	7 302	5 593	3 293	2 217	4 447	4 312	2 615	2 717	17 657	14 838	(41.2%)	(37.0%)	65.0%	54.6%	-	-
	Sub-Total Vote	29 157	(1 975)	27 182	27 182	27 182	7 302	5 593	3 293	2 217	4 447	4 312	2 615	2 717	17 657	14 838	(41.2%)	(37.0%)	65.0%	54.6%	-	-
Mineral Resources and Energy (Vote 34)																						
	Integrated National Electrification Programme (Municipal) Grant	149 738	(18 918)	130 820	130 820	130 820	10 416	2 736	27 501	32 566	14 115	22 999	39 114	33 892	91 146	92 192	177.1%	47.4%	69.7%	70.5%	5 639	-
	Integrated National Electrification Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	241 652	(13 297)	228 355	228 355	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	17 000	2 000	19 000	19 000	19 000	1 106	1 721	4 011	2 279	8 252	50	2 780	1 693	16 149	5 743	(66.5%)	3262.1%	85.0%	30.2%	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	408 390	(30 215)	378 175	378 175	149 820	11 522	4 457	31 512	34 844	22 367	23 049	41 894	35 585	107 295	97 935	87.3%	54.4%	71.6%	65.4%	5 639	-
Water and Sanitation (Vote 41)																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	196 000	(46 000)	150 000	150 000	150 000	4 673	-	27 364	7 884	76 829	10 064	39 935	20 767	148 801	38 715	(48.0%)	106.3%	99.2%	25.8%	46 372	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	54 542	(31 542)	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlog Eradication Programme Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	330 793	(29 659)	301 134	301 134	301 134	62 881	22 497	40 452	43 600	98 443	35 756	76 396	33 172	278 172	135 025	(22.4%)	(7.2%)	92.4%	44.8%	9 837	-
	Water Services Infrastructure Grant (Schedule 6B)	82 708	(32 218)	50 490	50 490	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	664 043	(139 419)	524 624	524 624	451 134	67 554	22 497	67 816	51 484	175 272	45 821	116 331	53 938	426 973	173 740	(33.6%)	17.7%	94.6%	38.5%	56 209	-
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	1 339 291	(205 513)	1 133 778	1 133 778	817 790	117 025	46 497	137 252	117 962	244 477	112 315	204 386	131 253	703 140	408 027	(16.4%)	16.9%	86.0%	49.9%	65 298	-
Cooperative Governance (Vote 3)																						
	Municipal Infrastructure Grant	501 370	7 519	508 889	508 889	508 889	52 946	22 737	142 108	53 106	87 899	112 494	145 024	68 061	427 977	256 399	65.0%	(39.5%)	84.1%	50.4%	64 075	-
	Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total Vote	501 370	7 519	508 889	508 889	508 889	52 946	22 737	142 108	53 106	87 899	112 494	145 024	68 061	427 977	256 399	65.0%	(39.5%)	84.1%	50.4%	64 075	-
	Sub-Total	1 840 661	(197 984)	1 642 667	1 642 667	1 326 679	169 971	69 234	279 360	171 067	332 376	224 810	349 410	199 315	1 131 117	664 426	5.1%	(11.3%)	85.3%	50.1%	129 373	-

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
NORTHERN CAPE: JOE MOROLONG (NC451)

	Division of reverse 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	1 273	1 032	1 000	874	46		92	46	2 411	1 952	100,0%	-	77,8%	63,0%	-	-
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	1 273	1 032	1 000	874	46	-	92	46	2 411	1 952	100,0%	-	77,8%	63,0%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 159			2 159	2 159	2 159	540				49		338	26	927	26	589,8%	-	42,9%	1,2%	-	-
Sub-Total Vote	2 159	-	-	2 159	2 159	2 159	540	-	-	-	49	-	338	26	927	26	589,8%	-	42,9%	1,2%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	15 408	12 103		27 511	27 511																	
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	15 408	12 103	-	27 511	27 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	53 700			53 700	53 700	53 700	10 363	8 284	2 909	6 946	14 444	8 427	25 984	22 582	53 700	46 240	79,9%	168,0%	100,0%	86,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	53 700	-	-	53 700	53 700	53 700	10 363	8 284	2 909	6 946	14 444	8 427	25 984	22 582	53 700	46 240	79,9%	168,0%	100,0%	86,1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	74 367	12 103	-	86 470	86 470	58 959	12 176	9 317	3 909	7 828	14 539	8 427	26 414	22 654	57 638	48 218	81,7%	168,8%	98,7%	81,8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	82 527	(5 520)		77 007	77 007	77 007	2 438	3 330	7 825	7 502	28 614	34 520	38 130	12 219	77 007	57 571	33,3%	(64,6%)	100,0%	74,8%	1 531	-
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	82 527	(5 520)	-	77 007	77 007	77 007	2 438	3 330	7 825	7 502	28 614	34 520	38 130	12 219	77 007	57 571	33,3%	(64,6%)	100,0%	74,8%	1 531	-
Sub-Total	156 884	6 583	-	163 467	163 467	135 966	14 614	12 647	11 734	15 322	43 153	42 947	64 544	34 873	134 045	105 789	49,8%	(18,8%)	98,6%	77,8%	1 531	-
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
NORTHERN CAPE: GA-SEGONYANA (NC452)

	Division of reverse 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	2 100	1 880	177	176	124	125	157	919	2 558	3 100	26,6%	634,8%	82,5%	100,0%	-	-
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000	4 021	3 781			1 218	1 358	1 903	4 621	6 902	10 000	56,2%	240,4%	69,0%	100,0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 200	(10 100)		13 100	13 100	13 100	2 100	5 901	3 958	176	1 342	1 483	2 060	5 541	9 460	13 100	53,9%	273,7%	72,2%	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)	1 111			1 111	1 111	1 111	272	272	189	258	256	256	175	325	892	1 111	(31,6%)	27,1%	80,3%	100,0%	-	-
Sub-Total Vote	1 111	-		1 111	1 111	1 111	272	272	189	258	256	256	175	325	892	1 111	(31,6%)	27,1%	80,3%	100,0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	43 025			43 025	43 025	43 025	8 657	13 262	23 919	3 405	7 853	17 701	7 739	43 025	39 512	419,9%	(1,5%)	100,0%	91,8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 109	(30 028)		122 081	122 081	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	195 134	(30 028)		165 106	165 106	43 025	8 657	13 262	23 919	3 405	7 853	17 701	7 739	43 025	39 512	419,9%	(1,5%)	100,0%	91,8%	-	-	
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	42 250			42 250	42 250	42 250	13 116	13 806	5 830	14 226	20 530	7 466	1 338	5 233	40 814	40 731	(93,5%)	(29,9%)	96,6%	96,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	42 250	-		42 250	42 250	42 250	13 116	13 806	5 830	14 226	20 530	7 466	1 338	5 233	40 814	40 731	(93,5%)	(29,9%)	96,6%	96,4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	261 695	(40 128)		221 567	221 567	99 486	24 145	19 979	23 239	38 579	25 533	17 058	21 274	18 838	94 191	94 454	(16,7%)	10,4%	94,7%	94,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	63 399	(4 240)		59 159	56 159	56 159	7 867	3 579	29 047	25 210	13 092	24 685	6 153	20 057	56 159	73 532	(53,0%)	(18,7%)	94,9%	124,3%	14 373	-
Municipal Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 399	(4 240)		59 159	56 159	56 159	7 867	3 579	29 047	25 210	13 092	24 685	6 153	20 057	56 159	73 532	(53,0%)	(18,7%)	94,9%	124,3%	14 373	-
Sub-Total	325 094	(44 568)		280 526	277 726	155 645	32 012	23 558	52 286	63 789	38 625	41 744	27 427	38 895	150 350	167 886	(29,0%)	(6,8%)	94,8%	105,9%	14 373	-

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
NORTHERN CAPE: GAMAGARA (NC453)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			153		170		302	128		451	302	(24.7%)	(100.0%)	21.5%	14.4%	
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 100	-	-	2 100	2 100	2 100	-	-	153	-	170	-	302	128	-	451	302	(24.7%)	(100.0%)	21.5%	14.4%	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
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)	950			950	950	950			154		280		180	214		648	180	(23.0%)	(100.0%)	68.2%	19.0%	
Sub-Total Vote	950	-	-	950	950	950	-	-	154	-	280	-	180	214	-	648	180	(23.0%)	(100.0%)	68.2%	19.0%	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	6 153	(337)		5 816	5 816																	
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										2 705		(100.0%)		67.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	10 153	(337)	-	9 816	9 816	4 000	-	-	-	-	2 705	-	-	-	-	2 705	-	(100.0%)	-	67.6%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	14 225	(2 844)		11 381	11 381	11 381	2 310		176	2 603	2 666	1 491		5 197		10 349	4 095	94.9%	(100.0%)	90.9%	36.0%	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	14 225	(2 844)	-	11 381	11 381	11 381	2 310	-	176	2 603	2 666	1 491	-	5 197	-	10 349	4 095	94.9%	(100.0%)	90.9%	36.0%	-
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	27 428	(3 181)	-	24 247	24 247	18 431	2 310	-	483	2 603	5 821	1 974	-	5 539	-	14 153	4 577	(4.8%)	(100.0%)	76.8%	24.8%	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 285	(3 889)		9 396	12 396	12 396					2 962	1 952				2 962	1 952	(100.0%)	(100.0%)	31.5%	20.8%	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	13 285	(3 889)	-	9 396	12 396	12 396	-	-	-	-	2 962	1 952	-	-	-	2 962	1 952	(100.0%)	(100.0%)	31.5%	20.8%	-
Sub-Total	40 713	(7 070)	-	33 643	36 643	30 827	2 310	-	483	2 603	8 783	3 926	-	5 539	-	17 115	6 529	(36.9%)	(100.0%)	61.5%	23.9%	-

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
NORTHERN CAPE: RICHTERSVELD (NC061)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					1 348		80		1 428		(94,1%)		53,9%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 650	-	-	2 650	2 650	2 650	-	-	-	-	1 348	-	80	-	1 428	-	(94,1%)	-	53,9%	-	-	-
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)	950			950	950	950	340	291		177		52		860		(70,6%)		90,5%				
Sub-Total Vote	950	-	-	950	950	950	340	291	-	177	-	52	-	860	-	(70,6%)	-	90,5%	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	9 900	(4 950)		4 950	4 950	4 950	738	555		3 328		328		4 949		(90,1%)		100,0%				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	9 900	(4 950)	-	4 950	4 950	4 950	738	555	-	3 328	-	328	-	4 949	-	(90,1%)	-	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	13 500	(4 950)	-	8 550	8 550	8 550	1 078	846	-	4 853	-	460	-	7 237	-	(90,9%)	-	84,6%	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 826	(522)		7 304	7 304	7 304	1 683	1 692		2 261		1 653		7 289		(26,9%)		99,8%				
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	7 826	(522)	-	7 304	7 304	7 304	1 683	1 692	-	2 261	-	1 653	-	7 289	-	(26,9%)	-	99,8%	-	-	-	-
Total	21 326	(5 472)	-	15 854	15 854	15 854	2 761	2 538	-	7 114	-	2 113	-	14 526	-	(70,3%)	-	91,6%	-	-	-	-

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
NORTHERN CAPE: NAMA KHOI (NC062)

	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	1 245	1 115	582	713	121	42	170	1 230	2 118	3 100	40.5%	2798.8%	68.3%	100.0%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	1 245	1 115	582	713	121	42	170	1 230	2 118	3 100	40.5%	2798.8%	68.3%	100.0%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
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)	1 103			1 103	1 103	1 103	54	267	385	490	230	68	148	278	817	1 103	(35.7%)	310.5%	74.1%	100.0%		
Sub-Total Vote	1 103	-	-	1 103	1 103	1 103	54	267	385	490	230	68	148	278	817	1 103	(35.7%)	310.5%	74.1%	100.0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000			1 388	1 389	1 805		882	941	4 075	2 330	(51.1%)	-	40.8%	23.3%	7 768	
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	20 000	(10 000)	-	10 000	10 000	10 000	-	-	1 388	1 389	1 805	-	882	941	4 075	2 330	(51.1%)	-	40.8%	23.3%	7 768	
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	24 203	(10 000)	-	14 203	14 203	14 203	1 299	1 381	2 355	2 592	2 156	110	1 200	2 450	7 010	6 533	(44.3%)	2121.8%	49.4%	46.0%	7 768	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	16 599	(6 327)		10 272	10 272	10 272			1 510	1 464	1 286		2 723	4 270	7 066	9 030	232.0%	77.9%	68.8%	87.9%		
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	16 599	(6 327)	-	10 272	10 272	10 272	-	-	1 510	1 464	1 286	-	2 723	4 270	7 066	9 030	232.0%	77.9%	68.8%	87.9%	-	-
Sub-Total	48 802	(16 327)	-	24 475	24 475	24 475	1 299	1 381	3 865	4 056	3 442	-	5 470	7 293	14 076	15 563	56.9%	157.4%	57.5%	63.6%	7 768	

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
NORTHERN CAPE: KAMIESBERG (NC064)

	Division of reverse 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			1 431		170		559		2 160		228,8%		69,7%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	-	-	1 431	-	170	-	559	-	2 160	-	228,8%	-	69,7%	-	-	-
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)	950	(285)		665	665	665	41	58	283	95	477	(66,4%)	71,7%									
Sub-Total Vote	950	(285)	-	665	665	665	41	58	283	95	477	(66,4%)	71,7%	-	-	-	-	-	-	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Bucket Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	4 540	(4 540)																				
Water Services Infrastructure Grant (Schedule 6B)	8 540	(8 540)																				
Sub-Total Vote	13 080	(13 080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 130	(13 365)	-	3 765	3 765	3 765	41	1 489	453	654	2 637	44,4%	70,0%	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 086	(541)		7 545	7 545	7 545	-	3 194	663	2 708	6 565	308,4%	87,0%									
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	8 086	(541)	-	7 545	7 545	7 545	-	3 194	663	2 708	6 565	308,4%	87,0%	-	-	-	-	-	-	-	-	-
Sub-Total	25 216	(13 906)	-	11 310	11 310	11 310	41	4 683	1 116	3 362	9 202	201,3%	81,4%	-	-	-	-	-	-	-	-	-

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
NORTHERN CAPE: HANTAM (NC065)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		289		641		425		1 621		(33,7%)		84,4%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 920	-	-	1 920	1 920	1 920	266	-	289	-	641	-	425	-	1 621	-	(33,7%)	-	84,4%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
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)	1 364			1 364	1 364	1 364	931		24						955				70,0%			
Sub-Total Vote	1 364	-	-	1 364	1 364	1 364	931	-	24	-	-	-	-	-	955	-	-	-	70,0%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	397	119		516	516																	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000		1 174		1 926			900		4 000		(53,3%)		100,0%			
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	4 397	119	-	4 516	4 516	4 000	-	1 174	-	1 926	-	-	900	-	4 000	-	(53,3%)	-	100,0%	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	110 000	4 673		27 364		53 315		24 648		110 000		(53,6%)		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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	27 000			27 000	27 000	27 000	7 550		9 233		10 217			27 000		(100,0%)		100,0%				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	137 000	-	-	137 000	137 000	137 000	12 223	-	36 597	-	63 532	-	24 648	-	137 000	-	(61,2%)	-	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	144 681	119	-	144 800	144 800	144 284	13 420	-	38 084	-	66 099	-	25 973	-	143 576	-	(60,7%)	-	99,5%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 755	(719)		10 036	10 036	10 036	1 231		3 153				2 799		7 183				71,6%		5 836	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	10 755	(719)	-	10 036	10 036	10 036	1 231	-	3 153	-	-	-	2 799	-	7 183	-	-	-	71,6%	-	5 836	-
Sub-Total	155 436	(600)	-	154 836	154 836	154 320	14 651	-	41 237	-	66 099	-	28 772	-	150 759	-	(56,5%)	-	97,7%	-	5 836	-

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
NORTHERN CAPE: KAROO HOOGLAND (NC066)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 135	793	473	1 019		377	289	644	1 897	2 832	-	-	70,8%	71,6%	106,9%	-
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	2 650	-	-	2 650	2 650	2 650	1 135	793	473	1 019	-	377	289	644	1 897	2 832	-	-	70,8%	71,6%	106,9%	-
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)	950	(154)		796	796	796	114		112	419	400	415			626	834	(100,0%)	(100,0%)	78,6%	104,8%		
Sub-Total Vote	950	(154)	-	796	796	796	114	-	112	419	400	415	-	-	626	834	(100,0%)	(100,0%)	78,6%	104,8%	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	13 000	(502)		12 498	12 498	12 498	406	407	2 567	5 420	9 525	3 531		3 140	12 498	12 498	(100,0%)	(11,1%)	100,0%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	13 000	(502)	-	12 498	12 498	12 498	406	407	2 567	5 420	9 525	3 531	-	3 140	12 498	12 498	(100,0%)	(11,1%)	100,0%	100,0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	16 600	(656)	-	15 944	15 944	15 944	1 655	1 199	3 152	6 858	9 925	4 323	289	3 784	15 021	16 164	(97,1%)	(12,5%)	94,2%	101,4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 733	(584)		8 149	8 149	8 149	2 514	4 060	2 167		592	1 134			5 273	5 194	(100,0%)	(100,0%)	64,7%	63,7%	6 205	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	8 733	(584)	-	8 149	8 149	8 149	2 514	4 060	2 167	-	592	1 134	-	-	5 273	5 194	(100,0%)	(100,0%)	64,7%	63,7%	6 205	-
Sub-Total	25 333	(1 240)	-	24 093	24 093	24 093	4 169	5 260	5 319	6 858	10 517	5 457	289	3 784	20 284	21 359	(97,3%)	(30,7%)	84,2%	88,7%	6 205	-

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
NORTHERN CAPE: KHAI-MA (NC067)

	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	369	133		264	653	517	423	636	1 445	1 550	(35,2%)	22,9%	49,8%	53,5%	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 900	-	-	2 900	2 900	2 900	369	133	-	264	653	517	423	636	1 445	1 550	(35,2%)	22,9%	49,8%	53,5%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 334	1 951		4 285	4 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2 334	1 951	-	4 285	4 285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	5 225			5 225	5 225	5 225	2 589	-	-	-	-	-	-	-	2 589	-	-	-	-	49,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 225	-	-	5 225	5 225	5 225	2 589	-	-	-	-	-	-	-	2 589	-	-	-	-	49,6%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 459	1 951	-	12 410	12 410	8 125	2 958	133	-	264	653	517	423	636	4 034	1 550	(35,2%)	22,9%	49,8%	19,1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 352	3 441		11 793	11 793	11 793	-	-	5 749	1 066	-	-	6 043	10 944	11 792	12 010	-	-	100,0%	101,8%	-	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 352	3 441	-	11 793	11 793	11 793	-	-	5 749	1 066	-	-	6 043	10 944	11 792	12 010	-	-	100,0%	101,8%	-	-
Sub-Total	18 811	5 392	-	24 203	24 203	19 918	2 958	133	5 749	1 330	653	517	6 466	11 580	15 826	13 560	890,2%	2138,4%	79,5%	68,1%	-	-

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
NORTHERN CAPE: NAMAKWA (DC6)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	874	1 231	58	(247)		901	1 131	2 083	(100,0%)	(464,5%)	53,9%	99,2%	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 100	-	-	2 100	2 100	2 100	199	198	874	1 231	58	(247)	-	901	1 131	2 083	(100,0%)	(464,5%)	53,9%	99,2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 000	-	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 118			3 118	3 118	3 118	306	341	246	373	368	4	2 198	2 490	3 118	3 208	497,3%	68343,5%	100,0%	102,9%	-	-
Sub-Total Vote	3 118	-	-	3 118	3 118	3 118	306	341	246	373	368	4	2 198	2 490	3 118	3 208	497,3%	68343,5%	100,0%	102,9%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	350	413	113	362	261	157	33	85	757	1 017	(87,4%)	(45,8%)	79,7%	107,1%	-	-
Sub-Total Vote	950	-	-	950	950	950	350	413	113	362	261	157	33	85	757	1 017	(87,4%)	(45,8%)	79,7%	107,1%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog 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	8 168	-	-	8 168	8 168	6 168	855	952	1 233	1 966	687	(87)	2 231	3 476	5 006	6 307	224,7%	(4088,3%)	81,2%	102,3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 168	-	-	8 168	8 168	6 168	855	952	1 233	1 966	687	(87)	2 231	3 476	5 006	6 307	224,7%	(4088,3%)	81,2%	102,3%	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: UBUNTU (NC071)

	Division of reverse 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	1 893		458		34		108	70	2 493	70	217.6%	-	86.0%	2.4%	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 900	-	-	2 900	2 900	2 900	1 893	-	458	-	34	-	108	70	2 493	70	217.6%	-	86.0%	2.4%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	978			978	978	978	195		50				139		384				39.3%			
Sub-Total Vote	978	-	-	978	978	978	195	-	50	-	-	-	139	-	384	-	-	-	39.3%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000			571		523		878		1 972		67.9%		65.7%			
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	3 000	-	-	3 000	3 000	3 000	-	-	571	-	523	-	878	-	1 972	-	67.9%	-	65.7%	-	-	-
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	9 450	(1 000)		8 450	8 450	8 450	1 934		1 973		230		4 601	919	5 056	4 601	299.6%	(100.0%)	59.8%	54.4%		
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 450	(1 000)	-	8 450	8 450	8 450	1 934	-	1 973	-	230	-	4 601	919	5 056	4 601	299.6%	(100.0%)	59.8%	54.4%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 328	(1 000)	-	15 328	15 328	15 328	4 022	-	3 052	-	787	-	4 601	2 644	9 965	4 671	159.7%	(98.5%)	64.6%	30.5%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	23 009	(1 539)		21 470	21 470	21 470	1 272		7 520		422		7 153	11 908	21 122	7 636	2721.8%	(93.3%)	98.4%	35.6%	2 429	
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 009	(1 539)	-	21 470	21 470	21 470	1 272	-	7 520	-	422	-	7 153	11 908	21 122	7 636	2721.8%	(93.3%)	98.4%	35.6%	2 429	-
Sub-Total	39 337	(2 539)	-	36 798	36 798	36 798	5 204	-	10 572	-	1 209	-	11 754	13 952	31 027	12 306	1054.0%	(95.3%)	84.3%	33.4%	2 429	-

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
NORTHERN CAPE: UMSOBOMVU (NC072)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 920			1 920	1 920	1 920					1 182				1 182	-	(100,0%)		61,6%			
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 920	-	-	1 920	1 920	1 920	-	-	-	-	1 182	-	-	-	1 182	-	(100,0%)	-	61,6%	-	-	-
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)	950	(163)		787	787	787	74	143		170		86		473	-	(49,4%)		60,1%				
Sub-Total Vote	950	(163)	-	787	787	787	74	143	-	170	-	86	-	473	-	(49,4%)	-	60,1%	-	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	374	480		854	854																	
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	374	480	-	854	854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	15 405	(7 702)		7 703	7 703	7 703	1 619			2 431		1 187		5 237	-	(51,2%)		68,0%				
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	15 405	(7 702)	-	7 703	7 703	7 703	1 619	-	-	2 431	-	1 187	-	5 237	-	(51,2%)	-	68,0%	-	-	-	-
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	18 649	(7 385)	-	11 264	11 264	10 410	1 693	-	143	-	3 783	-	1 273	-	6 892	-	(66,3%)	-	66,2%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 846	(859)		11 987	11 987	11 987	1 376	4 909		4 181		1 520		11 986	-	(63,6%)		100,0%				
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	12 846	(859)	-	11 987	11 987	11 987	1 376	4 909	-	4 181	-	1 520	-	11 986	-	(63,6%)	-	100,0%	-	-	-	-
Sub-Total	31 495	(8 244)	-	23 251	23 251	22 397	3 069	-	5 052	-	7 964	-	2 793	-	18 878	-	(64,9%)	-	84,3%	-	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: EMTHANJENI (NC073)

	Division of reverse 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					1 799											
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	-	-	-	-	1 799	-	-	-	1 799	-	(100,0%)	-	97,2%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	68		22		31				121		(100,0%)		18,2%			
Sub-Total Vote	950	(285)	-	665	665	665	68	-	22	-	31	-	-	-	121	-	(100,0%)	-	18,2%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	3 825	(500)		3 325	3 325	3 325							2 221		2 221				66,8%			
Integrated National Electrification Programme (Allocation in-kind) Grants in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	5 000					3 621				3 621		(100,0%)		72,4%			
Energy Efficiency and Demand Side Management (ESKOM) Grant																						
Sub-Total Vote	8 825	(500)	-	8 325	8 325	8 325	-	-	-	-	3 621	-	2 221	-	5 842	-	(38,7%)	-	70,2%	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	16 675			16 675	16 675	16 675	8 337		4 301	2 452	2 407		1 630		16 675	2 452	(32,3%)		100,0%	14,7%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	16 675	-	-	16 675	16 675	16 675	8 337	-	4 301	2 452	2 407	-	1 630	-	16 675	2 452	(32,3%)	-	100,0%	14,7%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	28 300	(795)	-	27 515	27 515	27 515	8 405	-	4 323	2 452	7 858	-	3 851	-	24 437	2 452	(51,0%)	-	88,8%	8,9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	13 654	(913)		12 741	12 741	12 741	807		5 631		2 739		3 564		12 741		30,1%		100,0%			
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	13 654	(913)	-	12 741	12 741	12 741	807	-	5 631	-	2 739	-	3 564	-	12 741	-	30,1%	-	100,0%	-	-	-
Sub-Total	41 954	(1 698)	-	40 256	40 256	40 256	9 212	-	9 954	2 452	10 597	-	7 415	-	37 178	2 452	(30,0%)	-	92,4%	6,1%	-	-

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
NORTHERN CAPE: KAREEBERG (NC074)

	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		58		96		732		209		1 055		(71.5%)		38.4%			
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	-	58	-	96	-	732	-	209	-	1 055	-	(71.5%)	-	38.4%	-	-	
Cooperative Governance (Vote 3)																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)																							
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant																							
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)	950	(284)		666	666	666		14		88		105		95		302		(9.9%)		45.4%			
Sub-Total Vote	950	(284)	-	666	666	666	-	14	-	88	-	105	-	95	-	302	-	(9.9%)	-	45.4%	-	-	
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)																							
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)																							
Backlog 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	3 800	(284)	-	3 516	3 516	3 516	-	72	-	165	-	838	-	383	-	1 398	-	(63.6%)	-	39.8%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	8 673	(2 254)		6 419	6 419	6 419				827		4 904		2 545		1 515		6 419		3 372		(69.1%)	100.0%
Municipal Infrastructure Grant (Schedule 6B)																							
Sub-Total Vote	8 673	(2 254)	-	6 419	6 419	6 419	-	-	-	827	-	4 904	-	2 545	-	1 515	-	6 419	-	3 372	-	(69.1%)	100.0%
Total	12 473	(2 538)	-	9 935	9 935	9 935	-	72	-	1 011	-	4 904	-	3 382	-	1 515	-	6 419	-	4 769	-	(61.6%)	64.6%

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
NORTHERN CAPE: RENOSTERBERG (NC075)

	Division of reverse 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	783		722		291		759		2 555		160,8%		82,4%			
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	783	-	722	-	291	-	759	-	2 555	-	160,8%	-	82,4%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
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	3 772	1 570		5 342	5 342																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	3 772	1 570	-	5 342	5 342	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000																	
Sub-Total Vote	9 000	-	-	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 872	1 570	-	17 442	17 442	3 100	783	-	722	-	291	-	759	-	2 555	-	160,8%	-	82,4%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	7 998	11 466		19 464	19 464	19 464	1 861		4 969		121		12 512		19 463		102,0%		100,0%			
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	7 998	11 466	-	19 464	19 464	19 464	1 861	-	4 969	-	121	-	12 512	-	19 463	-	102,0%	-	100,0%	-	-	-
Sub-Total	23 870	13 036	-	36 906	36 906	22 564	2 644	-	5 691	-	412	-	13 271	-	22 018	-	312,1%	-	97,6%	-	-	-

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
NORTHERN CAPE: THEMBELIHLHE (NC076)

	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	1 055		979		159	2 678	257	29	2 450	2 707	61.6%	(98.9%)	79.0%	87.3%	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 200	(100)		3 100	3 100	3 100	1 055		979		159	2 678	257	29	2 450	2 707	61.6%	(98.9%)	79.0%	87.3%		
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	11 540	(3 000)		8 540	8 540	8 540					7 463	3 818			7 463	3 818	(100.0%)	(100.0%)	87.4%	44.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	11 540	(3 000)		8 540	8 540	8 540					7 463	3 818			7 463	3 818	(100.0%)	(100.0%)	87.4%	44.7%		
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	14 740	(3 100)		11 640	11 640	11 640	1 955		979		7 622	6 496	257	29	9 913	6 528	(66.6%)	(99.6%)	85.2%	56.1%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	10 379	(694)		9 685	9 685	9 685	1 415		1 322		681	(1 961)	257		3 675	(1 961)	(62.3%)	(100.0%)	37.9%	(20.2%)		
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 379	(694)		9 685	9 685	9 685	1 415		1 322		681	(1 961)	257		3 675	(1 961)	(62.3%)	(100.0%)	37.9%	(20.2%)		
Sub-Total	25 119	(3 794)		21 325	21 325	21 325	2 470		2 301		8 303	4 535	514	29	13 588	4 564	(93.6%)	(99.4%)	63.7%	21.4%		

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
NORTHERN CAPE: SIYATHEMBA (NC077)

	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	462	306	765	164		725		223	1 227	1 417	-	(69.2%)	39.6%	45.7%	-	-
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	462	306	765	164	-	725	-	223	1 227	1 417	-	(69.2%)	39.6%	45.7%	-	-
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)	950	(285)		665	665	665					443	333	222	511	665	844	(49.9%)	53.6%	100.0%	126.9%	-	-
Sub-Total Vote	950	(285)	-	665	665	665	-	-	-	-	443	333	222	511	665	844	(49.9%)	53.6%	100.0%	126.9%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	1 092			1 092	1 092																	
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	1 092	-	-	1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	10 000	4 000		14 000	14 000	14 000					2 852		8 794	11 646		208.3%			83.2%			
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	10 000	4 000	-	14 000	14 000	14 000	-	-	-	-	2 852	-	8 794	11 646	-	208.3%	-	-	83.2%	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	15 142	3 715	-	18 857	18 857	17 765	462	306	765	164	3 295	1 058	9 016	13 538	2 261	173.6%	(30.6%)	76.2%	12.7%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	18 839	(1 260)		17 579	17 579	17 579			2 695		5 579		174	8 448		(96.9%)			48.1%			
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	18 839	(1 260)	-	17 579	17 579	17 579	-	-	2 695	-	5 579	-	174	8 448	-	(96.9%)	-	-	48.1%	-	-	-
Sub-Total	18 339	(1 260)	-	17 579	17 579	17 579	-	-	2 695	-	5 579	-	174	8 448	-	(96.9%)	-	-	48.1%	-	-	-
Total	33 981	2 455	-	36 436	36 436	35 344	462	306	5 460	164	8 874	1 058	9 190	21 986	2 261	3.9%	(30.6%)	62.2%	6.4%	-	-	-

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
NORTHERN CAPE: SIYANCUMA (NC078)

	Division of reverse 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	806		1 021				1 273		3 100	-	-	-	-	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	806	-	1 021	-	-	-	1 273	-	3 100	-	-	-	-	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)	900			900	900	900	286		328		155			769	-	(100.0%)	-	-	85.4%	-	-	-
Sub-Total Vote	900	-	-	900	900	900	286	-	328	-	155	-	-	769	-	(100.0%)	-	-	85.4%	-	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 237	(996)		5 241	5 241	5 241	2 736		1 499	1 500	1 021	1 034	243	2 520	5 512	(100.0%)	(76.5%)	48.1%	105.2%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) 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	6 237	(996)	-	5 241	5 241	5 241	2 736	1 499	1 500	1 021	1 034	-	243	2 520	5 512	(100.0%)	(76.5%)	48.1%	105.2%	-	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	15 447			15 447	15 447	15 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 447	-	-	15 447	15 447	15 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 069
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	25 684	(996)	-	24 688	24 688	9 241	1 092	2 736	2 848	1 500	1 176	1 034	1 273	6 389	5 512	8.2%	(76.5%)	69.1%	59.6%	2 069	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	19 034	(3 773)		15 261	15 261	15 261	1 327		1 461	4 360	3 732	8 539	7 108	14 360	12 166	95.8%	90.4%	94.1%	79.7%	1 743	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 034	(3 773)	-	15 261	15 261	15 261	1 327	1 461	4 360	3 732	8 539	7 108	14 360	12 166	95.8%	90.4%	94.1%	79.7%	1 743	-	-	
Sub-Total	19 034	(3 773)	-	15 261	15 261	15 261	1 327	1 461	4 360	3 732	8 539	7 108	14 360	12 166	95.8%	90.4%	94.1%	79.7%	1 743	-	-	
Total	44 718	(4 769)	-	39 949	39 949	24 502	1 092	4 062	4 309	1 500	5 536	4 766	9 812	7 350	20 749	17 679	77.2%	54.2%	84.7%	72.2%	3 812	-

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
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

	Division of reverse 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		322	527	908	652	187	519		2	1 417	1 700	(100,0%)	(99,6%)	83,4%	100,0%	-
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	1 700	-	-	1 700	1 700	1 700		322	527	908	652	187	519	-	2	1 417	1 700	(100,0%)	(99,6%)	83,4%	100,0%	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200																	
Municipal Disaster Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	2 200	-	-	2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	3 232	320	320	1 148	402	705	1 173	995	817	3 168	2 712	41,1%	(30,3%)	98,0%	83,9%	-	-
Sub-Total Vote	3 232	-	-	3 232	3 232	3 232	320	320	1 148	402	705	1 173	995	817	3 168	2 712	41,1%	(30,3%)	98,0%	83,9%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	243	91	270	213	154	386	199	182	866	872	29,2%	(52,9%)	91,2%	91,8%	-	-
Sub-Total Vote	950	-	-	950	950	950	243	91	270	213	154	386	199	182	866	872	29,2%	(52,9%)	91,2%	91,8%	-	-
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)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Backlog 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	8 082	-	-	8 082	8 082	5 882	855	939	2 326	1 267	1 046	2 078	1 194	1 001	5 451	5 285	14,1%	(51,8%)	92,7%	89,8%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	8 082	-	-	8 082	8 082	5 882	855	939	2 326	1 267	1 046	2 078	1 194	1 001	5 451	5 285	14,1%	(51,8%)	92,7%	89,8%	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: IKAI! GARIB (NC082)

R thousands	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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200		158	402	369			3 100	1 727	(100,0%)	(100,0%)	100,0%	55,7%	-	-
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 200	(100)		3 100	3 100	3 100	2 698	1 200	-	158	402	369	-	-	3 100	1 727	(100,0%)	(100,0%)	100,0%	55,7%	-	-
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)	1 021			1 021	1 021	1 021	309		122		335	149	29		795	149	(91,3%)	(100,0%)	77,9%	14,6%	-	-
Sub-Total Vote	1 021	-		1 021	1 021	1 021	309	-	122	-	335	149	29	-	795	149	(91,3%)	(100,0%)	77,9%	14,6%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	6 925			2 345	331	1 555				3 900	331	(100,0%)	-	56,3%	4,8%	-	-
Integrated National Electrification Programme (Allocation in-kind) 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	6 925	-		6 925	6 925	6 925	-	-	2 345	331	1 555	-	-	-	3 900	331	(100,0%)	-	56,3%	4,8%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975																	
Sub-Total Vote	13 975	-		13 975	13 975	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	25 121	(100)		25 021	25 021	11 046	3 007	1 200	2 467	469	2 292	518	29	-	7 795	2 207	(98,7%)	(100,0%)	70,6%	20,6%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	34 057	(2 278)		31 779	31 779	31 779	6 806	6 022	7 293	408	4 486		848	404	19 433	6 835	(81,1%)	-	61,2%	21,5%	-	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	34 057	(2 278)		31 779	31 779	31 779	6 806	6 022	7 293	408	4 486	-	848	404	19 433	6 835	(81,1%)	-	61,2%	21,5%	-	-
Total	59 178	(2 378)		56 800	56 800	42 825	9 813	7 222	9 760	897	6 778	518	877	404	27 228	9 041	(87,1%)	(21,9%)	63,6%	21,1%	-	-

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

NORTHERN CAPE: IKHEIS (NC084)

	Division of reverse 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			755			166		1 580		2 501		851,8%		80,7%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	-	-	755	-	166	-	1 580	-	2 501	-	851,8%	-	80,7%	-	-	-
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)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)	9 450	(9 450)																				
Sub-Total Vote	9 450	(9 450)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	12 550	(9 450)	-	3 100	3 100	3 100	-	-	755	-	166	-	1 580	-	2 501	-	851,8%	-	80,7%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	11 881	5 205		17 086	17 086	17 086	5 662	3 222					5 605	14 489						84,8%		
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	11 881	5 205	-	17 086	17 086	17 086	5 662	3 222	-	-	-	-	5 605	14 489	-	-	-	-	-	84,8%	-	-
Sub-Total	11 881	5 205	-	17 086	17 086	17 086	5 662	3 222	-	-	-	-	5 605	14 489	-	-	-	-	-	84,8%	-	-
Total	24 431	(4 245)	-	20 186	20 186	20 186	5 662	3 977	-	166	-	7 185	-	16 990	-	-	4228,3%	-	84,2%	-	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: TSANTSABANE (NC085)

	Division of reverse 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	617				1 157	1 910			1 774	1 910	(100,0%)	(100,0%)	57,2%	61,6%		
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	617	-	-	-	1 157	1 910	-	-	1 774	1 910	(100,0%)	(100,0%)	57,2%	61,6%	-	-
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)	950			950	950	950			238			950			238	950	-	(100,0%)	25,1%	100,0%		
Sub-Total Vote	950	-	-	950	950	950	-	-	238	-	-	950	-	-	238	950	-	(100,0%)	25,1%	100,0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	1 500	3 500		5 000	5 000	5 000			1 524			390	2 596	3 086	5 000	2 596	691,3%	(100,0%)	100,0%	51,9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 004	2 633		29 637	29 637	-																
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	28 504	6 133	-	34 637	34 637	5 000	-	-	1 524	-	-	390	2 596	3 086	5 000	2 596	691,3%	(100,0%)	100,0%	51,9%	-	-
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	7 975	(3 987)		3 988	3 988	3 988			827			1 085	3 988		1 912	3 988	(100,0%)	(100,0%)	47,9%	100,0%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	7 975	(3 987)	-	3 988	3 988	3 988	-	-	827	-	-	1 085	3 988	-	1 912	3 988	(100,0%)	(100,0%)	47,9%	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	40 529	2 146	-	42 675	42 675	13 038	617	-	2 989	-	-	2 632	9 444	3 086	8 924	9 444	17,2%	(100,0%)	68,4%	72,4%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	17 746	(7 746)		10 000	10 000	10 000	141		169			225	2 029	5 252	5 787	2 029	2234,2%	(100,0%)	57,9%	20,3%		
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	17 746	(7 746)	-	10 000	10 000	10 000	141	-	169	-	-	225	2 029	5 252	5 787	2 029	2234,2%	(100,0%)	57,9%	20,3%	-	-
Sub-Total	58 275	(5 600)	-	52 675	52 675	23 038	758	-	2 758	-	-	2 857	11 472	8 338	14 711	11 472	191,8%	(100,0%)	63,9%	49,8%	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: KGATELOPELE (NC086)

	Division of reverse 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	1 558		785	28	91	92	356	338	2 790	457	291,2%	267,8%	90,0%	14,8%		
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	1 558	-	785	28	91	92	356	338	2 790	457	291,2%	267,8%	90,0%	14,8%	-	-
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)	960			960	960	960	173						504	60	677	60	-	-	70,5%	6,3%		
Sub-Total Vote	960	-	-	960	960	960	173	-	-	-	-	-	504	60	677	60	-	-	70,5%	6,3%	-	-
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)	12 975	11 000		23 975	23 975	23 975	4 601		4 664	4 664	1 116	278	13 594		23 975	4 942	1118,1%	(100,0%)	100,0%	20,6%		
Water Services Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	12 975	11 000	-	23 975	23 975	23 975	4 601	-	4 664	4 664	1 116	278	13 594	-	23 975	4 942	1118,1%	(100,0%)	100,0%	20,6%	46 372	-
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	17 035	11 000	-	28 035	28 035	28 035	6 332	-	5 449	4 692	1 207	370	14 454	398	27 442	5 460	1097,5%	7,5%	97,9%	19,5%	46 372	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	8 677	23 420		32 097	32 097	32 097	665		6 860	3 876		12 018	2 905		10 430	15 894		(100,0%)	32,5%	49,5%	31 958	
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	8 677	23 420	-	32 097	32 097	32 097	665	-	6 860	3 876	-	12 018	2 905	-	10 430	15 894	-	(100,0%)	32,5%	49,5%	31 958	-
Total	25 712	34 420	-	60 132	60 132	60 132	6 997	-	12 309	8 567	1 207	12 388	17 359	398	37 872	21 354	1338,2%	(96,8%)	65,0%	35,9%	78 330	-

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
NORTHERN CAPE: DAWID KRUIPER (NC087)

	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	144	100	722	169	446	1 001	84	42	1 396	1 312	(81,2%)	(95,8%)	46,5%	43,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	15 000	(8 421)		6 579	6 579	6 579	-	-	-	-	2 544	2 544	2 208	4 752	2 544	(13,2%)	(100,0%)	72,2%	38,7%	-	3 450	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 000	(9 421)		9 579	9 579	9 579	144	100	722	169	2 990	3 545	2 292	42	6 148	3 856	(23,3%)	(98,8%)	64,2%	40,3%	-	3 450
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)	950			950	950	950	217	-	21	-	-	-	-	950	238	950	-	-	25,1%	100,0%	-	-
Sub-Total Vote	950	-		950	950	950	217	-	21	-	-	-	-	950	238	950	-	-	25,1%	100,0%	-	-
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700	16 700	-	-	135	3 181	3 899	5 945	2 097	14 210	6 131	23 336	(46,2%)	139,0%	36,7%	139,7%	-	5 639
Integrated National Electrification Programme (Allocation in-kind) Grant	28 760	(3 362)		25 398	25 398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 460	(3 362)		42 098	42 098	16 700	-	-	135	3 181	3 899	5 945	2 097	14 210	6 131	23 336	(46,2%)	139,0%	36,7%	139,7%	-	5 639
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)	34 542	(31 542)		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	6 750			6 750	6 750	6 750	-	-	1 977	3 320	1 187	2 155	3 586	1 275	6 750	6 750	202,1%	(40,8%)	100,0%	100,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	41 292	(31 542)		9 750	9 750	6 750	-	-	1 977	3 320	1 187	2 155	3 586	1 275	6 750	6 750	202,1%	(40,8%)	100,0%	100,0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	106 702	(44 325)		62 377	62 377	33 979	361	190	2 855	6 669	8 076	11 646	7 975	16 477	19 267	34 892	(1,3%)	41,5%	56,7%	102,7%	-	9 089
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	29 290	(1 959)		27 331	27 331	27 331	4 462	4 419	7 642	7 753	6 313	7 915	8 913	7 245	27 330	27 331	41,2%	(8,5%)	100,0%	100,0%	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 290	(1 959)		27 331	27 331	27 331	4 462	4 419	7 642	7 753	6 313	7 915	8 913	7 245	27 330	27 331	41,2%	(8,5%)	100,0%	100,0%	-	-
Sub-Total	135 992	(46 284)		89 708	89 708	61 310	4 823	4 518	10 497	14 423	14 389	19 561	16 888	23 721	46 597	62 223	17,4%	21,3%	76,6%	101,5%	-	9 089

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

NORTHERN CAPE: Z F MCGAWU (DC8)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant																						
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	75	72	64	113	965	314	1 171	520	1407.8%	177.5%	97.6%	43.3%		
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)																						
Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote	1 200	-	-	1 200	1 200	1 200	67	21	75	72	64	113	965	314	1 171	520	1407.8%	177.5%	97.6%	43.3%		
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)	4 743			4 743	4 743																	
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	4 743	-	-	4 743	4 743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant	3 079			3 079	3 079	3 079		11	28	1 248	67	427	460	1 064	555	2 750	586.6%	149.2%	18.0%	89.3%		
Sub-Total Vote	3 079	-	-	3 079	3 079	3 079	-	11	28	1 248	67	427	460	1 064	555	2 750	586.6%	149.2%	18.0%	89.3%		
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	999			999	999	999	388	106	237	785	121	73		15	746	978	(100.0%)	(80.0%)	74.7%	97.9%		
Sub-Total Vote	999	-	-	999	999	999	388	106	237	785	121	73	-	15	746	978	(100.0%)	(80.0%)	74.7%	97.9%		
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)																						
Backlog 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	10 021	-	-	10 021	10 021	5 278	455	138	340	2 105	252	613	1 425	1 393	2 472	4 248	465.5%	127.1%	46.8%	80.5%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 021	-	-	10 021	10 021	5 278	455	138	340	2 105	252	613	1 425	1 393	2 472	4 248	465.5%	127.1%	46.8%	80.5%		

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: SOL PLAATJE (NC091)

R thousands	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
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	65	76	435	422	1 167	1 168	1 700	1 700	168,3%	176,6%	100,0%	100,0%	-	-
Infrastructure Skills Development Grant	5 500	(500)		5 000	5 000	5 000	758	418	2 091	1 505	1 048	232	1 103	720	5 000	2 876	5,2%	209,7%	100,0%	57,5%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	2 000	(2 000)		800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	10 000	(3 300)		6 700	6 700	6 700	791	452	2 156	1 581	1 483	655	2 270	1 888	6 700	4 576	53,1%	188,4%	100,0%	68,3%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant	74 207	(10 812)		63 395	63 395	63 395	9 554		9 316	16 629	23 830	21 077	20 695	17 925	63 395	55 630	(13,2%)	(15,0%)	100,0%	87,8%	-	-
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	74 207	(10 812)		63 395	63 395	63 395	9 554		9 316	16 629	23 830	21 077	20 695	17 925	63 395	55 630	(13,2%)	(15,0%)	100,0%	87,8%		
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	(184)		3 102	3 102	3 102	2 300	4 197		(911)				(184)	2 300	3 102	-	-	74,1%	100,0%	-	-
Sub-Total Vote	3 286	(184)		3 102	3 102	3 102	2 300	4 197		(911)				(184)	2 300	3 102	-	-	74,1%	100,0%		
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	48 026	(20 922)		27 104	27 104	27 104			5 602	3 635	3 140	5 065	5 429	9 383	14 171	18 083	72,9%	85,3%	52,3%	66,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	2 000		6 000	6 000	6 000	1 106	1 721	2 837	2 279		50	1 880	1 693	5 823	5 743			3262,1%	97,1%	95,7%	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 026	(18 922)		33 104	33 104	33 104	1 106	1 721	8 439	5 913	3 140	5 115	7 309	11 076	19 994	23 825	132,8%	116,5%	60,4%	72,0%		
Water and Sanitation (Vote 41)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000	(46 000)		40 000	40 000	40 000				7 884	23 514	10 064	15 287	20 767	38 801	38 715	(35,0%)	106,3%	97,0%	96,8%	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	17 768	(9 228)		8 540	8 540	8 540																
Sub-Total Vote	103 768	(55 228)		48 540	48 540	40 000	-	-	-	7 884	23 514	10 064	15 287	20 767	38 801	38 715	(35,0%)	106,3%	97,0%	96,8%		
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	243 287	(88 446)		154 841	154 841	146 301	13 751	6 370	19 911	31 096	51 967	38 911	45 561	51 471	131 190	125 848	(12,3%)	39,4%	89,7%	86,0%		
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	243 287	(88 446)		154 841	154 841	146 301	13 751	6 370	19 911	31 096	51 967	38 911	45 561	51 471	131 190	125 848	(12,3%)	39,4%	89,7%	86,0%		

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
NORTHERN CAPE: DIKGATLONG (NC092)

	Division of reverse 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			890		18	997	1 772	931	2 680	1 927	9744.4%	(6.6%)	86.5%	62.2%		
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	-	-	890	-	18	997	1 772	931	2 680	1 927	9744.4%	(6.6%)	86.5%	62.2%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant																						
Rural Road Assets Management Systems Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 017	(97)		920	920	920	94	216		310	875		71	620	946	(100.0%)	(91.9%)	67.4%	102.8%			
Sub-Total Vote	1 017	(97)	-	920	920	920	94	216	-	310	875	-	71	620	946	(100.0%)	(91.9%)	67.4%	102.8%	-	-	
Mineral Resources and Energy (Vote 34)																						
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	1 759			182	506	3 059	2 317	5 000	2 823	1580.8%	357.5%	100.0%	56.5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 893	1 573		5 466	5 466																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote	8 893	1 573	-	10 466	10 466	5 000	1 759	-	-	182	506	3 059	2 317	5 000	2 823	1580.8%	357.5%	100.0%	56.5%	-	-	
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)																						
Backlog Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)		(5 000)		3 528	3 528																	
Sub-Total Vote	8 528	(5 000)	-	3 528	3 528	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant																						
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	21 538	(3 524)	-	18 014	18 014	9 020	1 853	-	1 106	-	510	2 378	4 831	3 318	8 380	5 698	847.3%	38.5%	92.0%	63.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	22 563	(1 509)		21 054	21 054	21 054	4 952	8 490		1 536	14 049	6 075	4 759	21 053	18 808	295.5%	(66.1%)	100.0%	89.3%			
Municipal Infrastructure Grant (Schedule 6B)																						
Sub-Total Vote	22 563	(1 509)	-	21 054	21 054	21 054	4 952	8 490	-	1 536	14 049	6 075	4 759	21 053	18 808	295.5%	(66.1%)	100.0%	89.3%	-	-	
Sub-Total	44 101	(5 033)	-	39 068	39 068	30 074	6 805	-	9 596	-	2 046	16 427	10 906	8 077	29 333	24 505	433.0%	(50.8%)	97.6%	81.5%	-	-

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTHERN CAPE: MAGARENG (NC093)

	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	602		480	730	388		153		1 623	730	(60,0%)		54,1%	24,3%		
Infrastructure Skills Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	602	-	480	730	388	-	153	-	1 623	730	(60,0%)	-	54,1%	24,3%	-	
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 145			5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 145	-	-	5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	950	(238)		712	712	712	142		238	47				189	238	(100,0%)		26,5%	33,4%			
Sub-Total Vote	950	(238)	-	712	712	712	142	-	238	47	-	-	-	189	238	(100,0%)	-	26,5%	33,4%	-	-	
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)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	19 515			19 515	19 515	19 515	8 000		2 580	6 013		5 502		19 515	2 580	(8,5%)		100,0%	13,2%			
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	39 515	-	-	39 515	39 515	19 515	8 000	-	2 580	6 013	-	5 502	-	19 515	2 580	(8,5%)	-	100,0%	13,2%	-	-	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 610	(238)	-	48 372	48 372	28 372	8 744	-	480	3 548	6 448	-	5 655	-	21 327	3 548	(12,3%)	-	75,2%	12,8%	-	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	12 452	5 167		17 619	17 619	17 619	7 497		2 634	5 000		6 879		17 010	5 000	-	-	96,5%	28,4%			
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	12 452	5 167	-	17 619	17 619	17 619	7 497	-	2 634	5 000	-	6 879	-	17 010	5 000	-	-	96,5%	28,4%	-	-	
Total	61 062	4 929	-	65 991	65 991	45 991	16 241	-	5 114	8 548	6 448	-	12 534	-	38 337	8 548	94,4%	-	83,4%	18,6%	-	

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
NORTHERN CAPE: PHOKWANE (NC094)

	Division of reverse 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	336		133		219		166		854	-	(24,2%)		27,5%		-	-
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	336	-	133	-	219	-	166	-	854	-	(24,2%)	-	27,5%	-	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	15 500			15 500	15 500	15 500			2 563				4 643		7 206	-	-	-	46,5%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	356	1		357	357	-			-				-		-	-	-	-	-		-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 856	1	-	15 857	15 857	15 500	-	-	2 563	-	-	-	4 643	-	7 206	-	-	-	46,5%	-	-	-
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)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 668	(6 134)		24 534	24 534	24 534	1 318		4 052		11 144		7 455		23 969	-	(33,1%)		97,7%		-	-
Water Services Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 668	(6 134)	-	24 534	24 534	24 534	1 318	-	4 052	-	11 144	-	7 455	-	23 969	-	(33,1%)	-	97,7%	-	-	-
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	49 624	(6 133)	-	43 491	43 491	43 134	1 654	-	6 748	-	11 363	-	12 264	-	32 029	-	7,9%	-	74,3%	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	30 710	5 946		36 656	36 656	36 656	297		22 954		2 882		6 802		32 935	-	136,0%		89,8%		-	-
Municipal Infrastructure Grant (Schedule 6B)					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 710	5 946	-	36 656	36 656	36 656	297	-	22 954	-	2 882	-	6 802	-	32 935	-	136,0%	-	89,8%	-	-	-
Sub-Total	80 334	(787)	-	80 147	80 147	79 790	1 951	-	29 702	-	14 245	-	19 066	-	64 964	-	33,8%	-	81,4%	-	-	-

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
NORTHERN CAPE: FRANCES BAARD (DC9)

	Division of reverse Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 8)																						
Programme and Project Preparation Support Grant					-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121	190	105	168	139		77	358	441	(100,0%)	(44,8%)	35,8%	44,1%	-	-
Infrastructure Skills Development Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	-	121	190	105	168	139	-	77	358	441	(100,0%)	(44,8%)	35,8%	44,1%	-	-
Cooperative Governance (Vote 3)																						
Integrated Urban Development Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200																	
Municipal Disaster Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 200	-	-	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																						
Public Transport Infrastructure and Systems Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	2 707	10	190	855	558	47	281	1 516	1 521	2 428	2 549	3125,5%	441,4%	89,7%	94,2%	-	-
Sub-Total Vote	2 707	-	-	2 707	2 707	2 707	10	190	855	558	47	281	1 516	1 521	2 428	2 549	3125,5%	441,4%	89,7%	94,2%	-	-
Public Works and Infrastructure (Vote 13)																						
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	959	138		320	274	339		161		958	274	(52,5%)	-	99,9%	28,6%	-	-
Sub-Total Vote	959	-	-	959	959	959	138	-	320	274	339	-	161	-	958	274	(52,5%)	-	99,9%	28,6%	-	-
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)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
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)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																						
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 866	-	-	7 866	7 866	4 666	148	311	1 365	937	554	420	1 677	1 597	3 744	3 265	202,7%	280,5%	80,2%	70,0%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)				-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	7 866	-	-	7 866	7 866	4 666	148	311	1 365	937	554	420	1 677	1 597	3 744	3 265	202,7%	280,5%	80,2%	70,0%	-	-

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.