

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

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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant	(58 138)		318 654	318 654	318 654	38 214	27 997	57 113	39 900	44 931	39 365	67 756	109 796	208 014	217 058	50.8%	178.9%	65.3%	68.1%	8 992	7 365
	Local Government Financial Management Grant			568 571	568 571	568 571	104 219	56 043	131 038	72 856	87 898	91 357	119 942	130 113	443 097	350 370	36.5%	42.4%	77.9%	61.6%	677	
	Infrastructure Skills Development Grant	(8 505)		151 352	151 352	151 352	42 784	40 627	32 341	23 378	37 500	35 067	27 594	22 639	140 219	121 711	(26.4%)	(35.4%)	92.6%	80.4%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	(128 801)		1 346 012	1 346 012	1 346 012	199 233	185 363	285 920	274 347	252 567	187 785	333 736	374 850	1 111 456	1 022 345	14.1%	99.6%	82.6%	76.0%	49 963	38 089
	Neighbourhood Development Partnership (Schedule 6B)			189 333	189 333	189 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>(107 013)</b>		<b>2 573 922</b>	<b>2 573 922</b>	<b>2 573 922</b>	<b>384 450</b>	<b>301 630</b>	<b>506 412</b>	<b>410 481</b>	<b>462 886</b>	<b>353 575</b>	<b>549 028</b>	<b>637 399</b>	<b>1 902 786</b>	<b>1 711 484</b>	<b>18.6%</b>	<b>80.3%</b>	<b>71.8%</b>	<b>71.8%</b>	<b>59 632</b>	<b>45 454</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant			1 172 448	1 172 448	1 172 448	189 852	145 270	357 321	258 350	129 760	247 545	358 137	434 556	1 145 070	1 085 721	49.4%	75.5%	97.7%	92.6%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)			146 516	146 516	146 516	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	529 645		873 172	873 172	873 172	53 974	26 981	157 430	52 180	9 845	48 564	115 455	256 425	336 704	384 149	107.2%	428.0%	38.6%	44.0%	23 209	14 024
	Municipal Disaster Recovery Grant	1 184 472		1 505 387	1 505 387	1 334 523	21 832	40 735	346 853	1 575	413 367	3 597	916 395	45 907	1 698 447	128 474	121.7%	3.0%	112.8%	-	1 690 388	
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 714 117</b>		<b>3 697 523</b>	<b>3 697 473</b>	<b>3 380 143</b>	<b>243 826</b>	<b>194 083</b>	<b>555 486</b>	<b>657 382</b>	<b>251 180</b>	<b>709 476</b>	<b>477 189</b>	<b>1 607 376</b>	<b>1 527 681</b>	<b>3 168 317</b>	<b>90.0%</b>	<b>126.6%</b>	<b>43.0%</b>	<b>89.2%</b>	<b>2 863 546</b>	<b>1 704 412</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	(800 000)		6 194 045	6 194 045	6 194 045	551 670	384 546	1 191 122	928 535	945 561	733 729	1 918 864	1 897 715	4 607 217	3 844 524	102.9%	158.6%	74.4%	63.7%	389 557	85 736
	Rural Road Assets Management Systems Grant			1 115 460	1 115 461	1 115 461	12 769	4 660	28 012	17 978	15 919	14 228	36 220	27 173	92 340	64 240	136.4%	91.0%	80.0%	55.6%	-	400
	<b>Sub-Total Vote</b>	<b>(600 000)</b>		<b>6 309 506</b>	<b>6 309 506</b>	<b>6 309 506</b>	<b>564 459</b>	<b>389 407</b>	<b>1 219 134</b>	<b>946 513</b>	<b>960 880</b>	<b>747 957</b>	<b>1 955 084</b>	<b>1 924 888</b>	<b>4 699 557</b>	<b>4 008 764</b>	<b>103.5%</b>	<b>157.4%</b>	<b>74.5%</b>	<b>63.5%</b>	<b>476 293</b>	<b>400</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	(32 410)		748 975	748 975	748 975	238 289	150 914	156 305	200 413	124 185	161 253	83 177	126 883	601 956	639 463	(33.0%)	(21.3%)	80.4%	85.4%	84 654	84 654
	<b>Sub-Total Vote</b>	<b>(32 410)</b>		<b>748 975</b>	<b>748 975</b>	<b>748 975</b>	<b>238 289</b>	<b>150 914</b>	<b>156 305</b>	<b>200 413</b>	<b>124 185</b>	<b>161 253</b>	<b>83 177</b>	<b>126 883</b>	<b>601 956</b>	<b>639 463</b>	<b>(33.0%)</b>	<b>(21.3%)</b>	<b>80.4%</b>	<b>85.4%</b>	<b>84 654</b>	<b>84 654</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	(180 000)		2 032 046	2 032 046	2 032 046	255 103	185 246	515 403	495 157	469 867	333 541	476 650	564 309	1 717 023	1 578 253	1.4%	69.2%	84.5%	77.7%	94 683	5 736
	Integrated National Electrification Programme (Allocation in-kind) Grant	(233 772)		3 587 384	3 587 384	3 587 384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	(1 000)		219 092	219 092	219 092	12 470	11 151	29 347	44 895	24 633	63 738	54 474	182 234	119 604	42.0%	121.1%	83.2%	54.6%	201	-	
	Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>(414 772)</b>		<b>5 838 522</b>	<b>5 769 494</b>	<b>2 251 138</b>	<b>267 573</b>	<b>196 397</b>	<b>576 534</b>	<b>524 504</b>	<b>514 762</b>	<b>358 174</b>	<b>540 388</b>	<b>618 783</b>	<b>1 899 257</b>	<b>1 697 857</b>	<b>5.0%</b>	<b>72.8%</b>	<b>84.4%</b>	<b>75.4%</b>	<b>94 884</b>	<b>5 736</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	(236 914)		3 495 742	3 258 828	3 258 828	399 361	252 287	845 286	563 961	652 726	447 151	1 058 145	706 602	2 955 518	2 010 002	62.1%	58.0%	90.7%	61.7%	237 023	35 327
	Regional Bulk Infrastructure Grant (Schedule 6B)	(308 906)		3 296 421	3 296 421	3 296 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	(244 476)		3 619 661	3 619 661	3 619 661	523 793	334 318	801 972	702 102	837 842	554 014	1 138 329	737 131	3 301 936	2 327 564	35.9%	33.1%	91.2%	64.3%	133 827	14 648
	Water Services Infrastructure Grant (Schedule 6B)			805 332	805 332	805 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>(481 390)</b>		<b>11 291 148</b>	<b>11 291 148</b>	<b>6 878 489</b>	<b>923 154</b>	<b>626 605</b>	<b>1 647 258</b>	<b>1 266 064</b>	<b>1 490 568</b>	<b>1 001 165</b>	<b>2 196 474</b>	<b>1 443 733</b>	<b>6 257 454</b>	<b>4 337 566</b>	<b>47.4%</b>	<b>44.2%</b>	<b>91.0%</b>	<b>63.1%</b>	<b>370 850</b>	<b>49 975</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	(305 602)		4 059 180	4 059 180	4 059 180	517 727	317 371	990 576	705 213	906 595	656 524	1 298 401	1 224 463	3 713 299	2 903 571	43.2%	86.5%	91.5%	71.5%	178 139	-
	<b>Sub-Total Vote</b>	<b>(305 602)</b>		<b>4 059 180</b>	<b>4 059 180</b>	<b>4 059 180</b>	<b>517 727</b>	<b>317 371</b>	<b>990 576</b>	<b>705 213</b>	<b>906 595</b>	<b>656 524</b>	<b>1 298 401</b>	<b>1 224 463</b>	<b>3 713 299</b>	<b>2 903 571</b>	<b>43.2%</b>	<b>86.5%</b>	<b>91.5%</b>	<b>71.5%</b>	<b>178 522</b>	<b>-</b>
	<b>Sub-Total</b>	<b>(227 070)</b>		<b>34 518 776</b>	<b>34 449 698</b>	<b>26 012 020</b>	<b>3 139 478</b>	<b>2 184 807</b>	<b>5 651 705</b>	<b>4 710 569</b>	<b>4 711 066</b>	<b>3 968 123</b>	<b>7 099 741</b>	<b>7 583 524</b>	<b>20 601 990</b>	<b>18 467 023</b>	<b>50.7%</b>	<b>90.2%</b>	<b>78.7%</b>	<b>70.5%</b>	<b>4 128 381</b>	<b>1 805 977</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	(1 203 464)		16 341 585	16 341 585	16 341 585	3 114 110	2 312 518	5 524 900	4 066 159	2 776 092	2 635 230	4 251 120	3 352 565	15 666 222	12 366 472	53.1%	27.2%	95.9%	75.7%	356 790	84 258
	Municipal Infrastructure Grant (Schedule 6B)			30 000	30 00																	

**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR EASTERN 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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant	38 908	(16 000)	22 908	22 908	22 908	112	7 710	1 025	19 684	1 336	14 615	4 960	15 752	6 206	-	271.3%	68.8%	27.5%	-	-	-
	Local Government Financial Management Grant	83 460		83 460	83 460	83 460	18 196	7 710	23 820	15 121	12 605	19 684	26 142	69 915	68 656	21.3%	32.8%	82.3%	82.3%	-	-	-
	Infrastructure Skills Development Grant	36 250	(420)	35 830	35 830	35 830	10 676	3 102	5 308	5 260	7 935	4 496	7 140	31 059	17 527	(10.0%)	3.8%	86.7%	48.9%	-	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	72 281	(12 689)	59 592	59 592	59 592	9 542	2 827	20 421	11 308	17 525	1 913	4 825	52 313	23 703	(72.5%)	300.1%	87.8%	39.8%	5 178	5 107	
	Neighbourhood Development Partnership (Schedule 6B)	4 200	(4 000)	15 110	15 110	15 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>235 699</b>	<b>(33 199)</b>	<b>201 900</b>	<b>201 900</b>	<b>201 790</b>	<b>38 526</b>	<b>13 639</b>	<b>50 574</b>	<b>31 688</b>	<b>38 065</b>	<b>27 429</b>	<b>41 874</b>	<b>169 039</b>	<b>116 183</b>	<b>10.0%</b>	<b>58.3%</b>	<b>83.8%</b>	<b>57.6%</b>	<b>5 178</b>	<b>5 107</b>	
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	27 258		27 258	27 258	27 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	125 960	94 183	220 143	220 143	220 143	26 948	3 821	64 295	38 230	6 123	36 775	26 251	123 617	230 158	328.7%	311.5%	56.2%	104.5%	1 765	4 215	
	Municipal Disaster Recovery Grant	658 544		658 544	658 544	658 544	-	-	-	3 924	-	7 105	-	88 228	99 257	-	1141.7%	-	15.1%	6 071	4 215	
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>153 218</b>	<b>752 727</b>	<b>905 945</b>	<b>905 945</b>	<b>878 687</b>	<b>26 948</b>	<b>3 821</b>	<b>64 295</b>	<b>42 154</b>	<b>6 123</b>	<b>43 881</b>	<b>26 251</b>	<b>239 560</b>	<b>469 376</b>	<b>328.7%</b>	<b>445.9%</b>	<b>14.1%</b>	<b>37.8%</b>	<b>7 836</b>	<b>4 215</b>	
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	346 376	(246 000)	100 376	100 376	100 376	18 239	-	13 368	-	7 047	-	29 364	68 018	-	316.7%	-	67.8%	-	-	-	-
	Rural Road Assets Management Systems Grant	16 941		15 223	15 223	15 223	1 198	-	1 345	2 199	1 241	1 555	6 687	12 082	9 509	438.8%	193.2%	83.3%	62.5%	400	400	
	<b>Sub-Total Vote</b>	<b>363 317</b>	<b>(247 718)</b>	<b>115 599</b>	<b>115 599</b>	<b>115 599</b>	<b>18 648</b>	<b>1 198</b>	<b>17 713</b>	<b>2 199</b>	<b>8 288</b>	<b>1 555</b>	<b>36 051</b>	<b>80 700</b>	<b>9 509</b>	<b>335.0%</b>	<b>193.2%</b>	<b>68.8%</b>	<b>8.2%</b>	<b>400</b>	<b>400</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	98 103	(5 304)	92 799	92 799	92 799	21 770	17 554	19 274	25 095	18 793	18 644	8 571	16 923	68 408	78 216	(54.4%)	(9.2%)	73.7%	84.3%	-	-
	<b>Sub-Total Vote</b>	<b>98 103</b>	<b>(5 304)</b>	<b>92 799</b>	<b>92 799</b>	<b>92 799</b>	<b>21 770</b>	<b>17 554</b>	<b>19 274</b>	<b>25 095</b>	<b>18 793</b>	<b>18 644</b>	<b>8 571</b>	<b>16 923</b>	<b>68 408</b>	<b>78 216</b>	<b>(54.4%)</b>	<b>(9.2%)</b>	<b>73.7%</b>	<b>84.3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	287 054	(17 210)	269 844	269 844	269 844	14 024	21 935	124 940	61 635	48 748	26 614	77 802	109 211	265 514	219 395	59.6%	310.4%	98.4%	81.3%	18 731	159
	Integrated National Electrification Programme (Allocation in-kind)	924 094	(82 506)	841 588	841 588	841 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	(3 000)	28 000	28 000	28 000	2 198	7 643	(2 000)	4 607	396	3 550	10 804	17 998	9 000	(22.9%)	2575.7%	64.3%	32.1%	-	-	
	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 242 148</b>	<b>(102 716)</b>	<b>1 139 432</b>	<b>1 139 432</b>	<b>297 844</b>	<b>16 222</b>	<b>21 935</b>	<b>132 583</b>	<b>59 635</b>	<b>53 355</b>	<b>27 010</b>	<b>81 352</b>	<b>283 512</b>	<b>228 395</b>	<b>52.5%</b>	<b>343.6%</b>	<b>95.2%</b>	<b>76.7%</b>	<b>18 731</b>	<b>159</b>	
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	731 849	(59 149)	672 700	672 700	672 700	43 225	39 800	141 229	92 688	102 415	44 762	197 950	47 834	484 819	225 083	93.3%	6.9%	72.1%	33.5%	21 083	21 083
	Regional Bulk Infrastructure Grant (Schedule 6B)	303 500	(55 621)	247 879	247 879	247 879	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	516 864	(29 000)	487 864	487 864	487 864	62 046	35 006	86 260	68 347	101 934	65 797	201 470	122 441	451 710	291 591	97.6%	86.1%	92.6%	59.8%	26 398	-
	Water Services Infrastructure Grant (Schedule 6B)	37 971		37 971	37 971	37 971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 552 313</b>	<b>(105 799)</b>	<b>1 446 514</b>	<b>1 446 514</b>	<b>1 160 564</b>	<b>105 271</b>	<b>74 806</b>	<b>227 488</b>	<b>161 034</b>	<b>204 349</b>	<b>110 559</b>	<b>399 420</b>	<b>170 275</b>	<b>936 529</b>	<b>516 674</b>	<b>95.5%</b>	<b>54.0%</b>	<b>80.7%</b>	<b>44.5%</b>	<b>47 481</b>	<b>21 083</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	644 191	(65 502)	578 689	578 689	578 689	34 864	5 005	134 019	49 925	165 352	71 198	160 966	54 101	495 201	180 229	(2.7%)	(24.0%)	85.6%	31.1%	32 502	-
	<b>Sub-Total Vote</b>	<b>644 191</b>	<b>(65 502)</b>	<b>578 689</b>	<b>578 689</b>	<b>578 689</b>	<b>34 864</b>	<b>5 005</b>	<b>134 019</b>	<b>49 925</b>	<b>165 352</b>	<b>71 198</b>	<b>160 966</b>	<b>54 101</b>	<b>495 201</b>	<b>180 229</b>	<b>(2.7%)</b>	<b>(24.0%)</b>	<b>85.6%</b>	<b>31.1%</b>	<b>32 502</b>	<b>-</b>
	<b>Sub-Total</b>	<b>4 288 399</b>	<b>192 489</b>	<b>4 480 878</b>	<b>4 480 878</b>	<b>3 325 972</b>	<b>262 249</b>	<b>137 958</b>	<b>645 947</b>	<b>371 731</b>	<b>494 325</b>	<b>300 278</b>	<b>754 455</b>	<b>648 658</b>	<b>2 157 066</b>	<b>1 458 622</b>	<b>52.6%</b>	<b>116.0%</b>	<b>64.9%</b>	<b>43.9%</b>	<b>112 128</b>	<b>30 964</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	3 649 469	(244 088)	3 405 381	3 405 381	3 405 381	657 722	420 367	1 411 245	1 047 196	573 266	442 595	671 693	413 396	3 313 926	2 323 554	17.2%	(6.6%)	97.3%	68.2%	35 681	31 900
	Municipal Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>3 649 469</b>	<b>(244 088)</b>	<b>3 405 381</b>	<b>3 405 381</b>	<b>3 405 381</b>	<b>657 722</b>	<b>420 367</b>	<b>1 411 245</b>	<b>1 047 196</b>	<b>573 266</b>	<b>442 595</b>	<b>671 693</b>	<b>413 396</b>	<b>3 313 926</b>	<b>2 3</b>						

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

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
<b>National Treasury (Vote 8)</b>																						
	14 276	(7 138)		7 138	7 138	7 138					2 831	2 831	3 575	4 387	6 406	7 218	26.3%	54.9%	89.7%	101.1%	-	-
	59 120			59 120	59 120	59 120	10 389	(1 930)	13 975	3 660	12 558	10 191	11 975	11 975	48 109	23 897	(10.9%)	17.5%	81.4%	40.4%	-	-
	3 500	(3 500)		-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	21 739	(4 831)		16 908	16 908	16 908		45	3 865	3 811	8 315	6 708	3 044	6 344	15 224	16 908	(63.4%)	(5.4%)	90.0%	100.0%	-	-
	2 000	(2 000)		-	-	-									-	-	-	-	-	-	-	-
	100 635	(17 469)		83 166	83 166	83 166	10 389	(1 885)	17 840	7 471	23 704	19 730	17 806	22 706	69 739	48 023	(24.9%)	15.1%	83.9%	57.7%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
	-			-	-	-									-	-	-	-	-	-	-	-
	12 263			12 263	12 263	12 263									-	-	-	-	-	-	-	-
	58 716			58 716	58 716	58 716							9 649	9 649	-	-	-	-	-	16.4%	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	12 263	58 716		70 979	70 979	58 716	-	-	-	-	-	-	9 649	9 649	-	-	-	-	-	16.4%	-	-
<b>Transport (Vote 40)</b>																						
	-			-	-	-									-	-	-	-	-	-	-	-
	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 861	6 175	11 490	7 295	12 867	12 102	33 037	30 885	12.0%	65.9%	19.4%	18.2%	-	-
	9 692			9 692	9 692	9 692			1 933	1 442	1 099	2 265	2 977	2 977	6 962	6 009	98.3%	170.8%	61.5%	52.0%	-	-
	279 720	(100 000)		179 720	179 720	179 720	4 894	5 313	6 341	8 108	12 632	8 394	15 132	15 079	39 999	36 893	19.8%	79.6%	21.7%	20.5%	-	-
<b>Public Works and Infrastructure (Vote 13)</b>																						
	37 963	(1 975)		35 988	35 988	35 988	8 579	1 720	4 142	16 382	6 045	(410)	4 139	9 840	22 905	27 533	(31.5%)	(2501.8%)	63.6%	76.5%	-	-
	37 963	(1 975)		35 988	35 988	35 988	8 579	1 720	4 142	16 382	6 045	(410)	4 139	9 840	22 905	27 533	(31.5%)	(2501.8%)	63.6%	76.5%	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																						
	143 903	(35 630)		108 273	108 273	108 273	5 312	250	22 589	5 932	13 640	30 136	54 470	35 002	96 011	71 321	299.3%	16.1%	88.7%	65.9%	-	-
	100 447	(30 499)		69 948	69 948	69 948									-	-	-	-	-	-	-	-
	-			-	-	-			2 045	2 002	6 510				10 547	2 002	(79.0%)	-	65.9%	12.5%	-	-
	16 000			16 000	16 000	16 000	627								-	-	-	-	-	-	-	-
	260 350	(66 129)		194 221	194 221	194 221	5 939	250	24 634	7 935	20 150	30 136	55 835	35 002	106 558	73 323	177.1%	16.1%	85.7%	59.0%	-	-
<b>Water and Sanitation (Vote 41)</b>																						
	208 896	(45 000)		163 896	163 896	163 896	20 525	6 014	41 700	16 477	65 605	20 950	27 129	110 081	154 959	153 521	(86.6%)	425.4%	94.5%	93.7%	-	-
	714 899			714 899	714 899	714 899									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	374 442	(51 000)		323 442	323 442	323 442	30 474	32 739	48 136	41 517	63 013	28 733	87 907	75 019	229 530	178 009	39.5%	161.1%	71.0%	55.0%	15 201	-
	52 150			52 150	52 150	52 150									-	-	-	-	-	-	-	-
	1 350 387	(96 000)		1 254 387	1 254 387	1 254 387	50 999	38 753	89 836	57 993	128 618	49 683	115 036	185 099	384 489	331 529	(10.6%)	272.6%	78.9%	68.0%	15 201	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	-			-	-	-									-	-	-	-	-	-	-	-
	291 940	(116 408)		175 532	175 532	175 532	14 963	18 759	13 070	16 060	50 538	4 199	13 372	39 018	91 942	73.9%	(73.5%)	22.2%	52.4%	-	-	
	291 940	(116 408)		175 532	175 532	175 532	14 963	18 759	13 070	16 060	50 538	4 199	13 372	39 018	91 942	73.9%	(73.5%)	22.2%	52.4%	-	-	
	2 333 238	(339 265)		1 993 993	1 993 993	1 144 733	80 800	59 115	161 552	110 960	207 209	158 072	221 796	281 087	671 337	609 243	7.0%	77.8%	58.6%	33.2%	15 201	-
<b>Cooperative Governance (Vote 3)</b>																						
	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	179 091	167 011	90 870	76 258	310 520	319 169	693 610	589 797	241.7%	318.5%	91.3%	77.6%	25 959	-
	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	179 091	167 011	90 870	76 258	310 520	319 169	693 610	589 797	241.7%	318.5%	91.3%	77.6%	25 959	-
	3 191 126	(437 434)		2 753 692	2 753 692	1 904 432	86 473	340 643	277 971	288 079	234 330	532 316	600 267	1 384 967	1 199 041	78.6%	156.2%	71.7%	63.9%	41 160	-	

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**  
**AGGREGATED INFORMATION FOR GAUTENG**

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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant	204 782	(15 051)	189 731	189 731	189 731	17 932	17 932	36 547	22 209	24 758	19 325	30 140	73 236	109 377	132 702	21.7%	279.0%	57.6%	69.9%	-	-
	Local Government Financial Management Grant	19 350	-	19 350	19 350	19 350	4 075	1 255	4 148	1 429	2 506	3 241	5 636	4 702	16 785	10 627	92.6%	45.1%	86.7%	54.9%	-	-
	Infrastructure Skills Development Grant	6 000	(431)	5 569	5 569	5 569	1 739	886	1 244	1 246	879	880	1 117	310	4 979	3 321	27.1%	(64.8%)	89.4%	59.6%	-	-
	Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	6 320	(35 464)	596 740	596 740	596 740	54 853	18 051	120 016	86 568	124 521	76 645	183 162	266 432	482 552	447 706	47.1%	247.6%	80.9%	75.0%	6 551	-
	Neighbourhood Development Partnership (Schedule 6B)	6 200	-	85 079	85 079	85 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>868 536</b>	<b>27 933</b>	<b>896 469</b>	<b>896 469</b>	<b>896 469</b>	<b>78 599</b>	<b>38 133</b>	<b>161 955</b>	<b>111 453</b>	<b>153 084</b>	<b>100 091</b>	<b>220 055</b>	<b>344 681</b>	<b>613 693</b>	<b>594 357</b>	<b>43.7%</b>	<b>244.4%</b>	<b>75.6%</b>	<b>73.3%</b>	<b>6 551</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant	158 007	-	158 007	158 007	158 007	6 579	-	67 526	-	35 568	17 765	48 334	119 789	158 007	137 554	35.9%	574.3%	100.0%	87.1%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	55 200	6 500	61 700	61 700	61 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>213 207</b>	<b>6 500</b>	<b>219 707</b>	<b>219 707</b>	<b>219 707</b>	<b>6 579</b>	<b>-</b>	<b>67 526</b>	<b>-</b>	<b>35 568</b>	<b>17 765</b>	<b>48 334</b>	<b>119 789</b>	<b>158 007</b>	<b>137 554</b>	<b>35.9%</b>	<b>574.3%</b>	<b>71.9%</b>	<b>62.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	2 831 055	(670 000)	2 161 055	2 161 055	2 161 055	132 554	57 680	432 747	126 118	407 600	201 976	706 828	981 717	1 679 729	1 367 492	73.4%	386.1%	77.7%	63.3%	262 918	-
	Rural Road Assets Management Systems Grant	6 200	-	5 402	5 402	5 402	925	407	1 813	945	737	312	1 470	557	5 005	2 321	84.4%	92.7%	41.1%	41.1%	-	-
	<b>Sub-Total Vote</b>	<b>2 836 457</b>	<b>(670 000)</b>	<b>2 166 457</b>	<b>2 166 457</b>	<b>2 166 457</b>	<b>133 479</b>	<b>58 687</b>	<b>434 560</b>	<b>127 064</b>	<b>408 397</b>	<b>202 289</b>	<b>708 298</b>	<b>982 273</b>	<b>1 684 734</b>	<b>1 369 713</b>	<b>73.4%</b>	<b>385.6%</b>	<b>77.8%</b>	<b>63.2%</b>	<b>262 918</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	82 481	(3 727)	78 754	78 754	78 754	15 835	5 071	20 622	13 081	17 897	29 271	13 125	35 538	67 479	82 960	(26.7%)	21.4%	85.7%	105.3%	-	-
	<b>Sub-Total Vote</b>	<b>82 481</b>	<b>(3 727)</b>	<b>78 754</b>	<b>78 754</b>	<b>78 754</b>	<b>15 835</b>	<b>5 071</b>	<b>20 622</b>	<b>13 081</b>	<b>17 897</b>	<b>29 271</b>	<b>13 125</b>	<b>35 538</b>	<b>67 479</b>	<b>82 960</b>	<b>(26.7%)</b>	<b>21.4%</b>	<b>85.7%</b>	<b>105.3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	158 872	(11 982)	146 890	146 890	146 890	13 500	15 156	25 435	42 289	51 121	17 234	34 318	43 322	124 374	118 000	(32.9%)	151.4%	84.7%	80.3%	-	-
	Integrated National Electrification Programme (Allocation in-kind)	137 089	(24 150)	112 939	112 939	112 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Municipal in-kind)	20 000	(6 000)	14 000	14 000	14 000	52	53	2 525	2 430	3 509	7 654	7 840	2 245	13 926	12 382	123.4%	(70.7%)	99.5%	88.4%	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	315 961	(42 132)	273 829	273 829	273 829	13 552	15 209	27 960	44 719	54 630	24 888	42 158	45 567	138 300	130 382	(22.8%)	83.1%	86.0%	81.0%	-	-
	<b>Sub-Total Vote</b>	<b>315 961</b>	<b>(42 132)</b>	<b>273 829</b>	<b>273 829</b>	<b>273 829</b>	<b>13 552</b>	<b>15 209</b>	<b>27 960</b>	<b>44 719</b>	<b>54 630</b>	<b>24 888</b>	<b>42 158</b>	<b>45 567</b>	<b>138 300</b>	<b>130 382</b>	<b>(22.8%)</b>	<b>83.1%</b>	<b>86.0%</b>	<b>81.0%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	751 944	(95 743)	656 201	656 201	656 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	194 766	(10 476)	184 290	184 290	184 290	1 447	237	32 286	29 365	38 567	31 057	83 394	69 153	155 694	129 811	116.2%	122.7%	84.5%	70.4%	7 809	-
	Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>946 710</b>	<b>(106 219)</b>	<b>840 491</b>	<b>840 491</b>	<b>840 491</b>	<b>1 447</b>	<b>237</b>	<b>32 286</b>	<b>29 365</b>	<b>38 567</b>	<b>31 057</b>	<b>83 394</b>	<b>69 153</b>	<b>155 694</b>	<b>129 811</b>	<b>116.2%</b>	<b>122.7%</b>	<b>84.5%</b>	<b>70.4%</b>	<b>7 809</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	2 096 123	(167 089)	1 929 034	1 929 034	1 929 034	293 952	129 491	392 915	239 451	518 113	256 734	598 175	753 844	1 803 155	1 379 520	15.5%	193.6%	93.5%	71.5%	88 998	-
	<b>Sub-Total Vote</b>	<b>2 096 123</b>	<b>(167 089)</b>	<b>1 929 034</b>	<b>1 929 034</b>	<b>1 929 034</b>	<b>293 952</b>	<b>129 491</b>	<b>392 915</b>	<b>239 451</b>	<b>518 113</b>	<b>256 734</b>	<b>598 175</b>	<b>753 844</b>	<b>1 803 155</b>	<b>1 379 520</b>	<b>15.5%</b>	<b>193.6%</b>	<b>93.5%</b>	<b>71.5%</b>	<b>88 998</b>	<b>-</b>
	<b>Sub-Total</b>	<b>7 359 475</b>	<b>(954 734)</b>	<b>6 404 741</b>	<b>6 404 741</b>	<b>6 404 741</b>	<b>543 443</b>	<b>246 228</b>	<b>1 137 824</b>	<b>565 131</b>	<b>1 226 256</b>	<b>662 094</b>	<b>1 713 539</b>	<b>2 350 844</b>	<b>4 621 062</b>	<b>3 824 297</b>	<b>39.7%</b>	<b>255.1%</b>	<b>83.3%</b>	<b>68.9%</b>	<b>366 276</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	459 753	(100 748)	359 005	359 005	359 005	89 302	44 243	72 839	69 530	60 833	51 954	121 854	175 887	344 828	341 614	100.3%	238.5%	96.1%	95.2%	-	-
	Municipal Infrastructure Grant (Schedule 6B)	20 000	-	20 000	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>459 753</b>	<b>(80 748)</b>	<b>379 005</b>	<b>379 005</b>	<b>379 005</b>	<b>89 302</b>	<b>44 243</b>	<b>72 839</b>	<b>69 530</b>	<b>60 833</b>	<b>51 954</b>	<b>121 854</b>	<b>175 887</b>	<b>344 828</b>	<b>341 614</b>	<b>100.3%</b>	<b>238.5%</b>	<b>96.1%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>
	<b>Sub-Total</b>	<b>7 819 228</b>	<b>(1 035 4</b>																			

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

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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant	(19 949)		30 000	30 000	30 000		3 352	4 771	3 680	2 831	1 835	9 969	7 602	18 837	(100,0%)	443,2%	25,3%	62,8%	8 992	7 365	
	Local Government Financial Management Grant			112 830	112 830	112 830	24 545	23 609	18 257	22 562	23 899	22 562	22 569	25 066	93 285	90 980	0,0%	4,9%	82,7%	80,6%	-	-
	Infrastructure Skills Development Grant	(2 580)		33 920	33 920	33 920	9 613	13 210	8 924	3 873	10 630	10 543	1 590	5 018	30 757	32 644	(85,0%)	(52,4%)	90,7%	96,2%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	(7 589)		283 801	283 801	283 801	93 219	122 178	69 738	107 077	69 354	5 614	16 737	29 623	249 048	264 492	(75,9%)	427,7%	87,8%	93,2%	34 183	32 982
	Neighbourhood Development Partnership (Schedule 6B)	(3 831)		99 289	99 289	99 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>559 840</b>	<b>559 840</b>	<b>460 551</b>	<b>127 377</b>	<b>162 497</b>	<b>107 042</b>	<b>132 887</b>	<b>105 377</b>	<b>41 891</b>	<b>40 896</b>	<b>69 677</b>	<b>380 692</b>	<b>406 953</b>	<b>(61,2%)</b>	<b>66,3%</b>	<b>82,7%</b>	<b>88,4%</b>	<b>43 175</b>	<b>40 347</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant			260 427	260 427	260 427	76 086	54 174	61 361	59 942	47 523	82 100	54 219	62 799	239 189	259 015	14,1%	(23,5%)	91,8%	99,5%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)			34 786	34 786	34 786	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	88 143		88 143	88 143	88 143	11 116	11 116	5 459	272	6 675	17 703	6 675	34 550	-	-	6397,2%	7,6%	39,2%	27 444	14 024	
	Municipal Disaster Recovery Grant	253 002		573 917	573 967	403 053	21 832	40 735	342 928	1 575	410 086	3 597	753 683	45 907	1 528 529	128,4%	83,8%	8,0%	286,3%	2 549 737	1 679 422	
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>359 528</b>		<b>957 273</b>	<b>957 223</b>	<b>751 623</b>	<b>76 086</b>	<b>87 121</b>	<b>102 096</b>	<b>408 329</b>	<b>49 098</b>	<b>492 458</b>	<b>64 491</b>	<b>834 185</b>	<b>291 771</b>	<b>1 822 094</b>	<b>31,4%</b>	<b>69,4%</b>	<b>31,6%</b>	<b>197,5%</b>	<b>2 577 161</b>	<b>1 693 446</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	(350 000)		602 337	602 337	602 337	36 941	98 014	116 936	100 414	96 305	226 709	217 091	462 078	430 332	125,8%	125,4%	76,7%	71,4%	-	-	
	Rural Road Assets Management Systems Grant			26 831	26 831	26 831	3 759	2 145	6 705	5 262	3 483	2 701	7 141	2 128	12 208	105,0%	(23,0%)	70,7%	45,5%	1 637	-	
	<b>Sub-Total Vote</b>	<b>(349 140)</b>		<b>629 168</b>	<b>629 168</b>	<b>629 168</b>	<b>40 740</b>	<b>2 145</b>	<b>104 719</b>	<b>122 218</b>	<b>103 897</b>	<b>99 006</b>	<b>233 850</b>	<b>219 171</b>	<b>483 206</b>	<b>442 540</b>	<b>125,1%</b>	<b>121,4%</b>	<b>76,8%</b>	<b>70,3%</b>	<b>1 637</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	(3 718)		207 530	207 530	207 530	94 537	48 263	39 563	70 458	25 012	57 517	10 336	11 987	169 448	188 225	(58,7%)	(79,2%)	81,6%	90,7%	-	-
	<b>Sub-Total Vote</b>	<b>(3 718)</b>		<b>207 530</b>	<b>207 530</b>	<b>207 530</b>	<b>94 537</b>	<b>48 263</b>	<b>39 563</b>	<b>70 458</b>	<b>25 012</b>	<b>57 517</b>	<b>10 336</b>	<b>11 987</b>	<b>169 448</b>	<b>188 225</b>	<b>(58,7%)</b>	<b>(79,2%)</b>	<b>81,6%</b>	<b>90,7%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	(33 911)		506 235	506 235	506 235	122 939	83 963	84 042	141 942	105 827	68 468	50 925	136 324	363 733	430 698	(51,9%)	99,1%	71,9%	85,1%	16 183	5 577
	Integrated National Electrification Programme (Allocation in-kind) Grant	(122 619)		779 905	779 905	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant			41 000	41 000	41 000	3 452	3 686	16 170	12 571	5 374	5 505	13 611	12 046	38 607	33 808	153,5%	118,8%	94,2%	82,5%	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Estom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>(154 530)</b>		<b>1 327 140</b>	<b>1 327 140</b>	<b>547 235</b>	<b>126 391</b>	<b>87 649</b>	<b>100 212</b>	<b>154 514</b>	<b>111 201</b>	<b>73 973</b>	<b>64 536</b>	<b>148 370</b>	<b>402 340</b>	<b>464 506</b>	<b>(42,0%)</b>	<b>100,6%</b>	<b>73,5%</b>	<b>84,9%</b>	<b>16 183</b>	<b>5 577</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	(34 765)		636 452	636 452	636 452	165 878	97 689	196 444	240 890	147 296	178 245	79 255	48 006	588 873	564 829	(46,2%)	(73,1%)	92,5%	88,7%	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlog Eradication Programme Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	(59 341)		881 310	881 310	881 310	153 748	134 940	200 806	206 540	248 381	190 808	210 294	60 950	813 229	593 238	(15,3%)	(68,1%)	92,3%	67,3%	18 123	6 778
	Water Services Infrastructure Grant (Schedule 6B)	(175 153)		209 153	209 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>83 047</b>		<b>1 726 915</b>	<b>1 726 915</b>	<b>1 517 762</b>	<b>319 626</b>	<b>232 629</b>	<b>397 250</b>	<b>447 431</b>	<b>395 677</b>	<b>369 052</b>	<b>289 549</b>	<b>108 956</b>	<b>1 402 102</b>	<b>1 158 067</b>	<b>(26,8%)</b>	<b>(70,5%)</b>	<b>92,4%</b>	<b>76,3%</b>	<b>18 123</b>	<b>6 778</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	10 335		769 653	769 653	769 653	94 979	96 628	209 212	173 736	121 677	160 970	343 785	319 806	769 653	751 140	182,5%	98,7%	100,0%	97,6%	-	-
	<b>Sub-Total Vote</b>	<b>10 335</b>		<b>769 653</b>	<b>769 653</b>	<b>769 653</b>	<b>94 979</b>	<b>96 628</b>	<b>209 212</b>	<b>173 736</b>	<b>121 677</b>	<b>160 970</b>	<b>343 785</b>	<b>319 806</b>	<b>769 653</b>	<b>751 140</b>	<b>182,5%</b>	<b>98,7%</b>	<b>100,0%</b>	<b>97,6%</b>	<b>-</b>	<b>-</b>
	<b>Sub-Total</b>	<b>(58 309)</b>		<b>6 177 519</b>	<b>6 177 469</b>	<b>4 883 522</b>	<b>879 736</b>	<b>716 933</b>	<b>1 060 094</b>	<b>1 509 573</b>	<b>911 939</b>	<b>1 294 867</b>	<b>1 047 443</b>	<b>1 712 152</b>	<b>3 899 212</b>	<b>5 233 526</b>	<b>14,9%</b>	<b>32,2%</b>	<b>77,1%</b>	<b>103,5%</b>	<b>2 656 299</b>	<b>1 746 148</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	(270 240)		3 620 716	3 620 716	3 620 716	598 461	637 799	1 348 868	1 003 857	605 015	538 377	955 371	413 558	3 507 715	2 593 591	57,9%	(23,2%)	96,9%	71,6%	39 746	19 628
	Municipal Infrastructure Grant (Schedule 6B)	10 000		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>(260 240)</b>		<b>3 630 716</b>	<b>3 630 716</b>	<b>3 620 716</b>	<b>598 461</b>	<b>637 799</b>	<b>1 348 868</b>	<b>1 003 857</b>	<b>605 015</b>	<b>538 377</b>	<b>955 371</b>	<b>413 558</b>	<b>3 507 715</b>	<b>2 593 591</b>	<b>57,9%</b>	<b>(23,2%)</b>	<b>96,9%</b>	<b>71,6%</b>	<b>39 746</b>	<b>19 628</b>

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

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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	61 520		61 520	61 520	61 520	9 905	8 258	15 401	15 189	10 421	8 593	16 313	19 733	52 040	51 773	56.5%	129.7%	84.6%	84.2%	-	-
	Infrastructure Skills Development Grant	14 000	289	14 289	14 289	14 289	2 770	1 031	2 964	3 335	3 931	2 329	4 163	4 556	13 828	11 250	5.9%	95.7%	96.8%	78.7%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	57 188	10 503	67 691	67 671	67 671	9 430	3 072	2 440	14 946	9 732	2 370	37 714	(1 456)	59 316	18 933	287.5%	(161.4%)	87.7%	28.0%	-	-
	Neighbourhood Development Partnership (Schedule 6B)	3 600		1 207	1 207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>136 288</b>	<b>6 399</b>	<b>144 687</b>	<b>144 687</b>	<b>143 480</b>	<b>22 105</b>	<b>12 361</b>	<b>20 805</b>	<b>33 470</b>	<b>24 084</b>	<b>13 292</b>	<b>58 190</b>	<b>22 834</b>	<b>125 184</b>	<b>81 956</b>	<b>141.6%</b>	<b>71.8%</b>	<b>87.2%</b>	<b>57.1%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant	435 949		435 949	435 949	435 949	77 851	78 429	133 738	126 825	81 756	83 740	142 053	146 427	435 398	435 421	73.8%	74.9%	99.9%	99.9%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	30 966		30 966	30 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	40 404	66 876	107 282	107 282	107 282	7 117	2 972	21 956	7 840	-	6 835	32 731	42 412	61 804	60 059	-	520.5%	57.6%	56.0%	-	-
	Municipal Disaster Recovery Grant		113 613	113 613	113 613	-	-	-	-	-	-	-	-	2 158	-	2 158	-	-	-	1.9%	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>507 319</b>	<b>180 491</b>	<b>687 810</b>	<b>687 810</b>	<b>658 844</b>	<b>84 968</b>	<b>81 401</b>	<b>155 694</b>	<b>134 666</b>	<b>81 756</b>	<b>90 575</b>	<b>174 784</b>	<b>190 996</b>	<b>497 202</b>	<b>497 638</b>	<b>113.8%</b>	<b>110.9%</b>	<b>75.7%</b>	<b>75.8%</b>	-	-
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	213 978	(50 000)	163 978	163 978	163 978	11 136	11 483	48 645	48 319	26 225	26 225	58 407	60 237	144 413	146 265	122.7%	123.7%	88.1%	89.2%	-	-
	Rural Road Assets Management Systems Grant	12 137		12 566	12 566	12 566	2 085	1 750	1 326	1 939	1 269	2 190	4 760	2 869	12 427	8 134	146.5%	31.0%	98.9%	54.7%	45	45
	<b>Sub-Total Vote</b>	<b>226 115</b>	<b>(49 571)</b>	<b>176 544</b>	<b>176 544</b>	<b>176 544</b>	<b>13 821</b>	<b>13 233</b>	<b>51 668</b>	<b>49 645</b>	<b>28 414</b>	<b>28 415</b>	<b>63 187</b>	<b>63 106</b>	<b>156 840</b>	<b>154 399</b>	<b>124.4%</b>	<b>122.1%</b>	<b>88.8%</b>	<b>87.5%</b>	<b>45</b>	<b>45</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	88 446	(3 620)	84 826	84 826	84 826	23 496	18 644	23 064	30 356	16 362	22 022	12 512	18 740	75 434	89 762	(23.5%)	(14.9%)	88.9%	105.8%	-	-
	<b>Sub-Total Vote</b>	<b>88 446</b>	<b>(3 620)</b>	<b>84 826</b>	<b>84 826</b>	<b>84 826</b>	<b>23 496</b>	<b>18 644</b>	<b>23 064</b>	<b>30 356</b>	<b>16 362</b>	<b>22 022</b>	<b>12 512</b>	<b>18 740</b>	<b>75 434</b>	<b>89 762</b>	<b>(23.5%)</b>	<b>(14.9%)</b>	<b>88.9%</b>	<b>105.8%</b>	-	-
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	344 014	(16 467)	327 547	327 547	327 547	15 537	44 036	106 853	96 587	77 484	56 225	75 881	74 482	275 755	271 331	(2.1%)	32.5%	84.2%	82.8%	46 099	46 099
	Integrated National Electrification Programme (Allocation in-kind) Grant	503 223	53 600	556 823	487 795	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 600	5 000	32 600	34 600	34 600	1 465	9 425	4 747	5 957	5 317	11 753	19 468	27 135	30 997	97.3%	266.1%	83.2%	95.1%	-	-	
	Energy Efficiency and Demand Side Management (Municipal) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	874 837	42 133	916 970	849 942	362 147	15 537	45 501	116 278	101 334	83 441	61 543	87 634	93 950	302 890	302 328	5.0%	52.7%	84.1%	83.9%	46 099	46 099
	<b>Sub-Total Vote</b>	<b>1 810 821</b>	<b>47 000</b>	<b>1 857 821</b>	<b>1 857 821</b>	<b>679 347</b>	<b>127 530</b>	<b>155 292</b>	<b>207 498</b>	<b>184 583</b>	<b>139 742</b>	<b>129 136</b>	<b>204 549</b>	<b>233 431</b>	<b>679 320</b>	<b>702 441</b>	<b>46.4%</b>	<b>80.8%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>36 040</b>	<b>36 040</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	161 539	77 000	238 539	238 539	238 539	55 000	97 562	67 779	39 137	31 367	44 211	84 393	57 129	238 539	238 039	169.1%	29.2%	100.0%	99.8%	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	700 000		700 000	700 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlog Eradication Programme Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	470 808	(30 000)	440 808	440 808	440 808	72 530	57 730	139 720	145 446	108 375	84 924	120 156	176 301	440 781	464 401	10.9%	107.6%	100.0%	105.4%	36 040	36 040
	Water Services Infrastructure Grant (Schedule 6B)	478 474		478 474	478 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 810 821</b>	<b>47 000</b>	<b>1 857 821</b>	<b>1 857 821</b>	<b>679 347</b>	<b>127 530</b>	<b>155 292</b>	<b>207 498</b>	<b>184 583</b>	<b>139 742</b>	<b>129 136</b>	<b>204 549</b>	<b>233 431</b>	<b>679 320</b>	<b>702 441</b>	<b>46.4%</b>	<b>80.8%</b>	<b>100.0%</b>	<b>103.4%</b>	<b>36 040</b>	<b>36 040</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>3 643 826</b>	<b>224 832</b>	<b>3 868 658</b>	<b>3 801 630</b>	<b>2 103 188</b>	<b>287 457</b>	<b>326 432</b>	<b>575 008</b>	<b>534 954</b>	<b>373 549</b>	<b>344 982</b>	<b>600 856</b>	<b>623 057</b>	<b>1 836 870</b>	<b>1 828 524</b>	<b>60.9%</b>	<b>80.6%</b>	<b>87.4%</b>	<b>87.0%</b>	<b>82 184</b>	<b>82 184</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	3 519 856	(185 417)	3 334 439	3 334 439	3 334 439	664 887	617 056	1 050 442	987 440	526 819	479 738	874 319	1 335 582	3 116 467	3 419 816	66.0%	178.4%	93.5%	102.6%	109 334	28 000
	Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>3 519 856</b>	<b>(185 417)</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>3 334 439</b>	<b>664 887</b>	<b>617 056</b>	<b>1 050 442</b>	<b>987 440</b>	<b>526 819</b>	<b>479 738</b>	<b>874 319</b>	<b>1 335 582</b>	<b>3 116 467</b>	<b>3 419 816</b>	<b>66.0%</b>	<b>178.4%</b>	<b>93.5%</b>	<b>102.6%</b>	<b>109 334</b>	<b>28 000</b>
	<b>Sub-Total</b>	<b>7 163 682</b>	<b>39 416</b>	<b>7 203 097</b>	<b>7 136 069</b>	<b>5 437 627</b>	<b>952 344</b>	<b>943 488</b>	<b>1 625 450</b>	<b>1 521 494</b>	<b>900 368</b>	<b>824 719</b>	<b>1 475 175</b>	<b>1 958 639</b>	<b>4 953 337</b>	<b>5 248 340</b>	<b>83.8%</b>	<b>137.5%</b>	<b>91.1%</b>	<b>96.6%</b>	<b>191 518</b>	<b>28 000</b>

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

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

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 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 National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	45 090		45 090	45 090	45 090	4 964	178	12 759	2 928	5 412	4 122	12 338	8 471	35 473	15 699	128.0%	105.5%	78.7%	34.8%	-	-
	Infrastructure Skills Development Grant	37 107	(1 500)	35 607	35 607	35 607	11 179	17 059	8 287	3 503	7 181	11 373	8 960	3 639	35 607	35 574	24.8%	(68.0%)	100.0%	99.9%	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	25 000	(15 000)	10 000	10 000	10 000	-	-	4 924	-	2 071	1 082	1 712	8 707	1 082	(17.3%)	(100.0%)	-	87.1%	10.8%	-	601
	Neighbourhood Development Partnership (Schedule 6B)	3 100	(2 274)	826	826	826	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>110 297</b>	<b>(16 774)</b>	<b>93 523</b>	<b>90 687</b>	<b>90 687</b>	<b>16 143</b>	<b>17 237</b>	<b>25 970</b>	<b>6 430</b>	<b>14 664</b>	<b>16 578</b>	<b>23 010</b>	<b>12 109</b>	<b>79 787</b>	<b>52 355</b>	<b>56.9%</b>	<b>(27.0%)</b>	<b>88.0%</b>	<b>57.7%</b>	<b>601</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant	76 765		76 765	76 765	76 765	1 453	-	25 354	-	24 367	-	25 591	76 765	-	5.0%	-	100.0%	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	10 200		10 200	10 200	10 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	104 360	57 180	161 540	161 540	161 540	17 496	9 073	62 882	650	4 681	21 611	41 826	101 989	56 230	-	793.6%	63.1%	34.8%	-	-	-
	Municipal Disaster Recovery Grant	159 313		159 313	159 313	159 313	-	-	-	-	(3 824)	-	72 327	68 503	-	-	(1991.4%)	-	43.0%	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>191 325</b>	<b>216 483</b>	<b>407 818</b>	<b>407 818</b>	<b>397 618</b>	<b>18 949</b>	<b>9 073</b>	<b>88 238</b>	<b>650</b>	<b>24 367</b>	<b>857</b>	<b>47 202</b>	<b>114 153</b>	<b>178 754</b>	<b>124 733</b>	<b>93.7%</b>	<b>13226.6%</b>	<b>45.0%</b>	<b>31.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	7 351	-	7 351	7 351	7 351	1 033	1 015	2 056	2 102	1 228	1 400	1 422	5 739	6 620	15.8%	50.3%	78.1%	90.1%	-	84 654	
	<b>Sub-Total Vote</b>	<b>7 351</b>	<b>-</b>	<b>7 351</b>	<b>7 351</b>	<b>7 351</b>	<b>1 033</b>	<b>1 015</b>	<b>2 056</b>	<b>2 102</b>	<b>1 228</b>	<b>1 400</b>	<b>1 422</b>	<b>5 739</b>	<b>6 620</b>	<b>15.8%</b>	<b>50.3%</b>	<b>78.1%</b>	<b>90.1%</b>	<b>-</b>	<b>169 308</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	62 879	(4 361)	58 518	58 518	58 518	17 244	12 621	12 125	7 534	9 069	4 609	5 173	4 507	39 811	29 271	(84.9%)	(2.2%)	68.0%	50.0%	84 654	-
	<b>Sub-Total Vote</b>	<b>62 879</b>	<b>(4 361)</b>	<b>58 518</b>	<b>58 518</b>	<b>58 518</b>	<b>17 244</b>	<b>12 621</b>	<b>12 125</b>	<b>7 534</b>	<b>9 069</b>	<b>4 609</b>	<b>5 173</b>	<b>4 507</b>	<b>39 811</b>	<b>29 271</b>	<b>(84.9%)</b>	<b>(2.2%)</b>	<b>68.0%</b>	<b>50.0%</b>	<b>84 654</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	252 673	(2 874)	252 799	252 799	252 799	28 693	8 074	75 443	55 339	44 338	40 969	93 660	56 380	242 134	160 763	111.2%	37.6%	95.8%	63.6%	1 683	-
	Integrated National Electrification Programme (Allocation in-kind) Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	325 660		325 660	325 660	325 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	2 000	21 000	21 000	21 000	1 672	1 712	9 963	388	7 684	596	388	19 915	2 101	1189.3%	(100.0%)	94.8%	10.0%	-	-	
	Energy Efficiency and Demand Side Management (ESKOM) Grant	600 333	(874)	599 459	599 459	599 459	30 365	9 787	85 406	55 339	44 934	41 358	101 344	56 380	262 049	162 863	125.5%	36.3%	95.7%	59.5%	1 683	-
	<b>Sub-Total Vote</b>	<b>1 889 730</b>	<b>(86 000)</b>	<b>1 803 730</b>	<b>1 803 730</b>	<b>1 803 730</b>	<b>96 487</b>	<b>19 927</b>	<b>213 423</b>	<b>60 189</b>	<b>170 805</b>	<b>82 075</b>	<b>387 869</b>	<b>259 872</b>	<b>868 584</b>	<b>422 063</b>	<b>127.1%</b>	<b>216.6%</b>	<b>96.1%</b>	<b>46.7%</b>	<b>46 698</b>	<b>14 244</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	505 733	(86 000)	419 733	419 733	419 733	37 232	-	75 402	(17 506)	56 096	12 117	215 958	151 983	384 688	146 594	285.0%	1154.3%	91.6%	34.9%	40 164	14 244
	Regional Bulk Infrastructure Grant (Schedule 6B)	820 000	(126 000)	694 000	694 000	694 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlog Eradication Programme Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	483 937	126 000	483 937	483 937	483 937	59 255	19 927	138 021	77 695	114 709	69 959	171 911	107 889	483 896	275 469	49.9%	54.2%	100.0%	56.9%	6 534	-
	Water Services Infrastructure Grant (Schedule 6B)	80 000	126 000	206 000	206 000	206 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 889 730</b>	<b>(86 000)</b>	<b>1 803 730</b>	<b>1 803 730</b>	<b>1 803 730</b>	<b>96 487</b>	<b>19 927</b>	<b>213 423</b>	<b>60 189</b>	<b>170 805</b>	<b>82 075</b>	<b>387 869</b>	<b>259 872</b>	<b>868 584</b>	<b>422 063</b>	<b>127.1%</b>	<b>216.6%</b>	<b>96.1%</b>	<b>46.7%</b>	<b>46 698</b>	<b>14 244</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>2 861 915</b>	<b>106 484</b>	<b>2 968 399</b>	<b>2 968 399</b>	<b>1 731 713</b>	<b>180 221</b>	<b>69 660</b>	<b>427 216</b>	<b>132 245</b>	<b>285 067</b>	<b>146 876</b>	<b>562 220</b>	<b>449 124</b>	<b>1 434 724</b>	<b>797 905</b>	<b>112.1%</b>	<b>285.8%</b>	<b>82.8%</b>	<b>46.1%</b>	<b>302 944</b>	<b>14 244</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	2 097 302	(115 276)	1 982 026	1 982 026	1 982 026	523 618	261 054	584 336	370 835	444 726	794 610	429 345	154 012	1 982 025	1 580 511	(3.5%)	(80.6%)	100.0%	79.7%	22 805	-
	Municipal Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>2 097 302</b>	<b>(115 276)</b>	<b>1 982 026</b>	<b>1 982 026</b>	<b>1 982 026</b>	<b>523 618</b>	<b>261 054</b>	<b>584 336</b>	<b>370 835</b>	<b>444 726</b>	<b>794 610</b>	<b>429 345</b>	<b>154 012</b>	<b>1 982 025</b>	<b>1 580 511</b>	<b>(3.5%)</b>	<b>(80.6%)</b>	<b>100.0%</b>	<b>79.7%</b>	<b>22 805</b>	<b>-</b>
	<b>Sub-Total</b>	<b>4 959 217</b>	<b>(8 792)</b>	<b>4 950 425</b>	<b>4 950 425</b>	<b>3 713 739</b>	<b>763 839</b>	<b>330 714</b>	<b>1 011 552</b>	<b>503 080</b>	<b>709 793</b>	<b>941 486</b>	<b>991 565</b>	<b>603 136</b>	<b>3 416 749</b>	<b>2 378 416</b>	<b>39.7%</b>	<b>(35.9%)</b>	<b>92.0%</b>	<b>64.0%</b>	<b>325 749</b>	<b>14 244</b>

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

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

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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Local Government Financial Management Grant	58 640		58 640	58 640	58 640	6 570	3 484	10 820	(2 287)	4 554	3 857	11 056	12 192	33 000	17 246	142,8%	216,1%	56,3%	29,4%	-	-
	Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Integrated City Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)	47 869	(21 707)	26 162	26 162	26 162	3 137		9 111	2 689	2 685	10 355	2 834	3 657	17 767	16 701	5,5%	(64,7%)	67,9%	63,8%	-	-
	Neighbourhood Development Partnership (Schedule 6B)	2 700	(1 620)	880	880	880	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>109 209</b>	<b>(23 527)</b>	<b>85 682</b>	<b>85 682</b>	<b>84 802</b>	<b>9 707</b>	<b>3 484</b>	<b>19 931</b>	<b>402</b>	<b>7 239</b>	<b>14 212</b>	<b>13 890</b>	<b>15 849</b>	<b>50 767</b>	<b>33 947</b>	<b>91,9%</b>	<b>11,5%</b>	<b>59,9%</b>	<b>40,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)	15 900		15 900	15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant	12 458	27 587	40 045	40 045	40 045	2 413		8 297				2 574	1 286	13 284	1 286			33,2%	3,2%	-	-
	Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>28 358</b>	<b>27 587</b>	<b>55 945</b>	<b>55 945</b>	<b>40 045</b>	<b>2 413</b>	<b>-</b>	<b>8 297</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 574</b>	<b>1 286</b>	<b>13 284</b>	<b>1 286</b>	<b>-</b>	<b>-</b>	<b>33,2%</b>	<b>3,2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant	257 603	311 000	568 603	568 603	568 603	83 865	31 220	88 660	130 647	57 784	60 803	357 574	254 081	587 883	476 751	518,8%	317,9%	103,4%	83,8%	-	-
	Rural Road Assets Management Systems Grant	19 432		19 432	19 432	19 432	1 418	1 909	2 365	1 708	754	1 633	1 068	87	8 345	87	31,5%	41,7%	80,0%	0,8%	-	-
	<b>Sub-Total Vote</b>	<b>268 035</b>	<b>311 000</b>	<b>579 035</b>	<b>579 035</b>	<b>579 035</b>	<b>85 283</b>	<b>29 311</b>	<b>91 025</b>	<b>138 647</b>	<b>60 493</b>	<b>61 557</b>	<b>359 427</b>	<b>255 149</b>	<b>596 228</b>	<b>476 664</b>	<b>494,2%</b>	<b>314,5%</b>	<b>103,0%</b>	<b>82,3%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)	37 682	(1 673)	36 009	36 009	36 009	8 864	2 472	3 397	7 965	6 204	3 193	2 381	5 390	20 846	19 020	(61,6%)	68,8%	57,9%	52,8%	-	-
	<b>Sub-Total Vote</b>	<b>37 682</b>	<b>(1 673)</b>	<b>36 009</b>	<b>36 009</b>	<b>36 009</b>	<b>8 864</b>	<b>2 472</b>	<b>3 397</b>	<b>7 965</b>	<b>6 204</b>	<b>3 193</b>	<b>2 381</b>	<b>5 390</b>	<b>20 846</b>	<b>19 020</b>	<b>(61,6%)</b>	<b>68,8%</b>	<b>57,9%</b>	<b>52,8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant	96 543	(28 300)	68 243	68 243	68 243	5 126	645	15 092	20 898	20 703	5 121	800	7 220	41 721	33 884	(96,1%)	41,0%	61,1%	49,7%	4 431	-
	Integrated National Electrification Programme (Allocation in-kind)	571 914	(14 301)	557 613	557 613	557 613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-		-	-	-	2 166	2 514	1 439	1 667	31	2 733	4 582	596	8 218	7 510	14680,6%	(78,2%)	57,5%	52,5%	-	-
	Energy Efficiency and Demand Side Management (Municipal) Grant	17 292	(3 000)	14 292	14 292	14 292	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>685 748</b>	<b>(45 601)</b>	<b>640 148</b>	<b>640 148</b>	<b>640 148</b>	<b>7 292</b>	<b>3 158</b>	<b>16 531</b>	<b>22 566</b>	<b>20 734</b>	<b>7 854</b>	<b>5 382</b>	<b>7 816</b>	<b>49 939</b>	<b>41 393</b>	<b>(74,0%)</b>	<b>(8,5%)</b>	<b>66,5%</b>	<b>50,2%</b>	<b>4 431</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	340 000	(18 000)	322 000	322 000	322 000	11 172		105 414		68 288			137 126	322 000	-	100,8%	-	100,0%	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 6B)	247 189		247 189	247 189	247 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlog Eradication Programme Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Services Infrastructure Grant (Schedule 5B)	408 630	(15 000)	393 630	393 630	393 630	66 839	17 138	91 819	66 872	41 649	26 979	129 472	34 618	329 779	145 607	210,9%	28,3%	83,8%	37,0%	1 835	1 835
	Water Services Infrastructure Grant (Schedule 6B)	80 000		80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 075 819</b>	<b>(33 000)</b>	<b>1 042 819</b>	<b>1 042 819</b>	<b>715 630</b>	<b>78 011</b>	<b>17 138</b>	<b>197 233</b>	<b>66 872</b>	<b>109 937</b>	<b>26 979</b>	<b>266 598</b>	<b>34 618</b>	<b>651 779</b>	<b>145 607</b>	<b>142,5%</b>	<b>28,3%</b>	<b>91,1%</b>	<b>20,3%</b>	<b>1 835</b>	<b>1 835</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>2 204 852</b>	<b>234 786</b>	<b>2 439 638</b>	<b>2 439 638</b>	<b>1 538 056</b>	<b>191 570</b>	<b>55 963</b>	<b>336 414</b>	<b>228 451</b>	<b>204 607</b>	<b>113 795</b>	<b>650 252</b>	<b>320 107</b>	<b>1 382 843</b>	<b>717 916</b>	<b>217,8%</b>	<b>181,3%</b>	<b>89,9%</b>	<b>46,7%</b>	<b>6 266</b>	<b>1 835</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant	2 109 366	(166 338)	1 943 028	1 943 028	1 943 028	329 448	212 941	603 934	252 687	334 270	91 655	606 056	345 781	1 873 708	903 064	81,3%	277,3%	96,4%	46,5%	37 727	-
	Municipal Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>2 109 366</b>	<b>(166 338)</b>	<b>1 943 028</b>	<b>1 943 028</b>	<b>1 943 028</b>	<b>329 448</b>	<b>212 941</b>	<b>603 934</b>	<b>252 687</b>	<b>334 270</b>	<b>91 655</b>	<b>606 056</b>	<b>345 781</b>	<b>1 873 708</b>	<b>903 064</b>	<b>81,3%</b>	<b>277,3%</b>	<b>96,4%</b>	<b>46,5%</b>	<b>37 727</b>	<b>-</b>
	<b>Sub-Total</b>	<b>4 314 218</b>	<b>88 448</b>	<b>4 382 666</b>	<b>4 382 666</b>	<b>3 481 084</b>	<b>521 018</b>	<b>268 504</b>	<b>940 348</b>	<b>481 137</b>	<b>538 677</b>	<b>205 450</b>	<b>1 256 308</b>	<b>665 889</b>	<b>3 256 551</b>	<b>1 620 980</b>	<b>133,1%</b>	<b>224,1%</b>	<b>93,5%</b>	<b>46,9%</b>	<b>43 993</b>	<b>1 835</b>

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

**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**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
<b>National Treasury (Vote 5)</b>																						
	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	3 781	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>129 840</b>	<b>(23 521)</b>	<b>106 419</b>	<b>106 419</b>	<b>106 419</b>	<b>20 262</b>	<b>12 916</b>	<b>21 964</b>	<b>9 794</b>	<b>17 000</b>	<b>15 873</b>	<b>16 766</b>	<b>14 586</b>	<b>75 992</b>	<b>53 269</b>	<b>(1.4%)</b>	<b>(8.1%)</b>	<b>71.4%</b>	<b>50.1%</b>	<b>3 450</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>93 495</b>	<b>(10 812)</b>	<b>82 683</b>	<b>82 683</b>	<b>82 683</b>	<b>9 554</b>	<b>-</b>	<b>9 316</b>	<b>16 629</b>	<b>23 830</b>	<b>21 077</b>	<b>20 695</b>	<b>17 925</b>	<b>63 395</b>	<b>55 630</b>	<b>(13.2%)</b>	<b>(15.0%)</b>	<b>92.5%</b>	<b>81.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Road Assets Management Systems Grant	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%	-	-
	<b>Sub-Total Vote</b>	<b>14 266</b>	<b>429</b>	<b>14 695</b>	<b>14 695</b>	<b>14 695</b>	<b>831</b>	<b>934</b>	<b>3 351</b>	<b>2 994</b>	<b>1 561</b>	<b>2 184</b>	<b>6 085</b>	<b>6 503</b>	<b>11 828</b>	<b>12 615</b>	<b>289.8%</b>	<b>197.7%</b>	<b>80.5%</b>	<b>85.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	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%	54.0%	-	-
	<b>Sub-Total Vote</b>	<b>29 157</b>	<b>(1 975)</b>	<b>27 182</b>	<b>27 182</b>	<b>27 182</b>	<b>7 302</b>	<b>5 593</b>	<b>3 293</b>	<b>2 217</b>	<b>4 447</b>	<b>4 312</b>	<b>2 615</b>	<b>2 717</b>	<b>17 657</b>	<b>14 838</b>	<b>(41.2%)</b>	<b>(37.0%)</b>	<b>65.0%</b>	<b>54.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	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			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>408 390</b>	<b>(30 215)</b>	<b>378 175</b>	<b>378 175</b>	<b>149 820</b>	<b>11 522</b>	<b>4 457</b>	<b>31 512</b>	<b>34 844</b>	<b>22 367</b>	<b>23 049</b>	<b>41 894</b>	<b>35 585</b>	<b>107 295</b>	<b>97 935</b>	<b>87.3%</b>	<b>54.4%</b>	<b>71.6%</b>	<b>65.4%</b>	<b>5 639</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>664 043</b>	<b>(139 419)</b>	<b>524 624</b>	<b>524 624</b>	<b>451 134</b>	<b>67 554</b>	<b>22 497</b>	<b>67 816</b>	<b>51 484</b>	<b>175 272</b>	<b>45 821</b>	<b>116 331</b>	<b>53 938</b>	<b>426 973</b>	<b>173 740</b>	<b>(33.6%)</b>	<b>17.7%</b>	<b>94.6%</b>	<b>38.5%</b>	<b>56 209</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>1 339 291</b>	<b>(205 513)</b>	<b>1 133 778</b>	<b>1 133 778</b>	<b>817 790</b>	<b>117 025</b>	<b>46 497</b>	<b>137 252</b>	<b>117 962</b>	<b>244 477</b>	<b>112 315</b>	<b>204 386</b>	<b>131 253</b>	<b>703 140</b>	<b>408 027</b>	<b>(16.4%)</b>	<b>16.9%</b>	<b>86.0%</b>	<b>49.9%</b>	<b>65 298</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	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)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>	<b>501 370</b>	<b>7 519</b>	<b>508 889</b>	<b>508 889</b>	<b>508 889</b>	<b>52 946</b>	<b>22 737</b>	<b>142 108</b>	<b>53 106</b>	<b>87 899</b>	<b>112 494</b>	<b>145 024</b>	<b>68 061</b>	<b>427 977</b>	<b>256 399</b>	<b>65.0%</b>	<b>(39.5%)</b>	<b>84.1%</b>	<b>50.4%</b>	<b>64 075</b>	<b>-</b>
	<b>Sub-Total</b>	<b>1 840 661</b>	<b>(197 984)</b>	<b>1 642 667</b>	<b>1 642 667</b>	<b>1 326 679</b>	<b>169 971</b>	<b>69 234</b>	<b>279 360</b>	<b>171 067</b>	<b>332 376</b>	<b>224 810</b>	<b>349 410</b>	<b>199 315</b>	<b>1 131 117</b>	<b>664 426</b>	<b>5.1%</b>	<b>(11.3%)</b>	<b>85.3%</b>	<b>50.1%</b>	<b>129 373</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**AGGREGATED INFORMATION FOR WESTERN 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
<b>National Treasury (Vote 8)</b>																						
	Programme and Project Preparation Support Grant			68 877	68 877	68 877	20 170	6 713	14 770	14 011	14 511	14 038	19 426	17 244	68 877	52 006	33.9%	22.8%	100.0%	75.5%	-	-
	Local Government Financial Management Grant			48 721	48 721	48 721	12 034	5 635	12 034	11 651	6 197	6 872	14 470	13 844	40 152	38 002	133.5%	101.5%	82.4%	78.0%	677	-
	Infrastructure Skills Development Grant		637	15 500	16 137	16 137	4 669	4 039	1 903	3 277	4 369	4 373	3 048	2 470	13 989	14 159	(30.2%)	(43.5%)	86.7%	87.7%	-	-
	Integrated City Development Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Neighbourhood Development Partnership (Schedule 5B)			290 162	290 162	290 559	29 052	35 159	51 624	47 948	54 602	79 196	79 597	57 972	214 875	220 275	45.8%	(26.8%)	80.0%	82.0%	-	-
	Neighbourhood Development Partnership (Schedule 6B)			4 000	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>404 236</b>	<b>404 236</b>	<b>402 294</b>	<b>61 342</b>	<b>51 547</b>	<b>80 331</b>	<b>76 886</b>	<b>79 679</b>	<b>104 479</b>	<b>116 541</b>	<b>91 530</b>	<b>337 893</b>	<b>324 442</b>	<b>46.3%</b>	<b>(12.4%)</b>	<b>84.0%</b>	<b>80.6%</b>	<b>677</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Integrated Urban Development Grant		(7 571)	185 476	177 905	177 905	18 329	12 667	60 026	54 954	26 716	42 864	67 245	87 616	172 316	198 101	151.7%	104.4%	96.9%	111.4%	-	-
	Municipal Systems Improvement Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Systems Improvement Grant (Schedule 6B)			1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Disaster Grant		130 458	130 458	130 458	-	-	-	-	-	3 722	-	15 964	1 866	19 686	1 866	328.9%	-	15.1%	1.4%	-	-
	Municipal Disaster Recovery Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	278 529
	Municipal Demarcation Transition Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Demarcation Transition Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>186 476</b>	<b>122 887</b>	<b>309 363</b>	<b>18 329</b>	<b>12 667</b>	<b>60 026</b>	<b>54 954</b>	<b>30 438</b>	<b>42 864</b>	<b>83 209</b>	<b>89 483</b>	<b>192 002</b>	<b>199 967</b>	<b>173.4%</b>	<b>108.8%</b>	<b>62.3%</b>	<b>64.8%</b>	<b>278 529</b>	<b>6 751</b>
<b>Transport (Vote 40)</b>																						
	Public Transport Infrastructure and Systems Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Operations Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public Transport Network Grant		505 000	2 427 668	2 427 668	264 916	278 850	505 027	500 339	335 001	341 124	527 115	372 488	1 632 059	1 492 800	57.3%	9.2%	67.2%	61.5%	41 985	-	
	Rural Road Assets Management Systems Grant			13 269	13 269	13 269	814	678	1 197	1 219	2 034	4 517	4 458	9 224	7 010	270.5%	119.3%	69.5%	52.8%	-	-	
	<b>Sub-Total Vote</b>			<b>1935 937</b>	<b>505 000</b>	<b>2 440 937</b>	<b>265 730</b>	<b>278 171</b>	<b>507 701</b>	<b>501 536</b>	<b>336 220</b>	<b>343 157</b>	<b>531 632</b>	<b>376 946</b>	<b>1 641 283</b>	<b>1 499 811</b>	<b>58.1%</b>	<b>9.8%</b>	<b>67.2%</b>	<b>61.4%</b>	<b>41 985</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
	Expanded Public Works Programme Integrated Grant (Municipality)		(6 057)	133 426	127 369	127 369	40 662	38 976	30 825	27 325	20 356	22 095	28 125	21 242	119 968	109 637	38.2%	(3.9%)	94.2%	86.1%	-	-
	<b>Sub-Total Vote</b>			<b>133 426</b>	<b>127 369</b>	<b>127 369</b>	<b>40 662</b>	<b>38 976</b>	<b>30 825</b>	<b>27 325</b>	<b>20 356</b>	<b>22 095</b>	<b>28 125</b>	<b>21 242</b>	<b>119 968</b>	<b>109 637</b>	<b>38.2%</b>	<b>(3.9%)</b>	<b>94.2%</b>	<b>86.1%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
	Integrated National Electrification Programme (Municipal) Grant		(14 708)	236 103	221 395	221 395	39 556	8 451	33 508	37 968	93 891	65 775	49 680	68 477	216 635	180 670	(47.1%)	4.1%	97.8%	81.6%	1 917	-
	Integrated National Electrification Programme (Allocation in-kind) Grant			114 553	114 553	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			33 200	31 200	31 200	1 197	(0)	7 910	5 650	10 059	2 589	7 822	29 739	16 061	5.1%	202.1%	89.6%	48.4%	201	-	
	Energy Efficiency and Demand Side Management (Municipal) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Energy Efficiency and Demand Side Management (Eskom) Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>383 856</b>	<b>367 148</b>	<b>252 595</b>	<b>40 753</b>	<b>8 451</b>	<b>41 418</b>	<b>43 618</b>	<b>103 950</b>	<b>68 364</b>	<b>60 253</b>	<b>76 299</b>	<b>246 374</b>	<b>196 732</b>	<b>(42.0%)</b>	<b>11.6%</b>	<b>96.8%</b>	<b>77.3%</b>	<b>2 118</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
	Backlogs in Water and Sanitation at Clinics and Schools Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Regional Bulk Infrastructure Grant (Schedule 5B)		(25 000)	680 448	655 448	655 448	61 656	51 223	189 954	184 392	104 830	136 803	276 399	270 803	632 839	643 221	163.7%	98.0%	96.6%	98.1%	129 404	-
	Regional Bulk Infrastructure Grant (Schedule 6B)			15 153	15 153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	143 246	123 246	123 246	14 573	14 104	24 472	22 721	22 771	20 000	57 329	57 588	119 145	114 412	151.8%	187.9%	96.7%	92.8%	12 050	6 035
	Water Services Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>838 847</b>	<b>793 847</b>	<b>778 694</b>	<b>76 229</b>	<b>65 327</b>	<b>214 426</b>	<b>207 113</b>	<b>127 601</b>	<b>156 803</b>	<b>333 728</b>	<b>328 391</b>	<b>751 984</b>	<b>757 633</b>	<b>161.5%</b>	<b>108.4%</b>	<b>96.6%</b>	<b>97.3%</b>	<b>141 454</b>	<b>6 035</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
	2013 Africa Cup of Nations Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2014 African Nations Championship Host City Operating Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																						
	Rural Households Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rural Households Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Human Settlements Capacity Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Municipal Emergency Housing Grant			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metro Informal Settlements Partnership Grant		33 062	573 210	606 272	606 272	93 932	71 284	235 671	229 031	85 393	117 084	191 276	83 341	606 272	500 740	124.0%	(28.8%)	100.0%	82.6%	56 339	-
	<b>Sub-Total Vote</b>			<b>573 210</b>	<b>33 062</b>	<b>606 272</b>	<b>93 932</b>	<b>71 284</b>	<b>235 671</b>	<b>229 031</b>	<b>85 393</b>	<b>117 084</b>	<b>191 276</b>	<b>83 341</b>	<b>606 272</b>	<b>500 740</b>	<b>124.0%</b>	<b>(28.8%)</b>	<b>100.0%</b>	<b>82.6%</b>	<b>57 022</b>	<b>-</b>
	<b>Sub-Total</b>			<b>4 479 012</b>	<b>372 160</b>	<b>4 916 524</b>	<b>596 977</b>	<b>526 421</b>	<b>1 170 398</b>	<b>1 140 463</b>	<b>783 637</b>	<b>854 848</b>	<b>1 344 764</b>	<b>1 067 232</b>	<b>3 995 776</b>	<b>3 588 962</b>	<b>71.6%</b>	<b>24.6%</b>	<b>79.2%</b>	<b>73.0%</b>	<b>521 785</b>	<b>12 786</b>
<b>Cooperative Governance (Vote 3)</b>																						
	Municipal Infrastructure Grant		(30 707)	459 109	428 402	428 402	84 597	68 962	132 037	114 497	52 394	47 550	136 938	127 117	405 966	358 126	161.4%	167.3%	94.8%	83.6%	21 463	4 730
	Municipal Infrastructure Grant (Schedule 6B)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Total Vote</b>			<b>459 109</b>	<b>(30 707)</b>	<b>428 402</b>	<b>84 597</b>	<b>68 962</b>	<b>132 037</b>	<b>114 497</b>	<b>52 394</b>	<b>47 550</b>	<b>136 938</b>	<b>127 117</b>	<b>405 966</b>	<b>358 126</b>	<b>161.4%</b>	<b>167.3%</b>	<b>94.8%</b>	<b>83.6%</b>	<b>21 463</b>	<b>4 730</b>
	<b>Sub-Total</b>			<b>4 938 121</b>	<b>341 453</b>	<b>5 479 574</b>	<b>681 574</b>	<b>595 384</b>	<b>1 302 435</b>	<b>1 254 960</b>	<b>836 031</b>	<b>902 396</b>	<b>1 481 702</b>	<b>1 194 349</b>	<b>4 301 742</b>							