

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

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant	376 792	(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	10 400			10 400	10 400	10 400	1 852	1 637	3 213	1 285	1 323	1 093	1 979	3 430	8 367	7 446	49.6%	213.9%	80.5%	71.6%	-	-	
Infrastructure Skills Development Grant	75 250	(5 551)		69 699	69 699	69 699	21 797	17 938	13 954	9 518	19 740	17 135	7 663	7 752	63 154	52 343	(61.2%)	(54.8%)	90.6%	75.1%	-	-	
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	1 050 117	(78 070)		972 047	972 047	972 047	142 382	173 192	216 911	182 855	253 848	122 249	232 890	248 406	846 031	726 703	(8.3%)	103.2%	87.0%	74.8%	38 160	38 089	
Neighbourhood Development Partnership (Schedule 6B)		(11 193)		307	307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 524 059</b>	<b>(152 952)</b>		<b>1 371 107</b>	<b>1 371 107</b>	<b>1 370 800</b>	<b>204 245</b>	<b>220 765</b>	<b>291 191</b>	<b>233 558</b>	<b>319 842</b>	<b>179 842</b>	<b>310 288</b>	<b>369 384</b>	<b>1 125 566</b>	<b>1 003 550</b>	<b>(3.0%)</b>	<b>105.4%</b>	<b>82.1%</b>	<b>73.2%</b>	<b>47 152</b>	<b>45 454</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	18 066			18 066	18 066	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	55 200	24 100		79 300	79 300	79 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	16 442			16 442	16 442	16 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>89 708</b>	<b>24 100</b>		<b>113 808</b>	<b>113 808</b>	<b>95 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>142 493</b>	<b>-</b>	<b>540 566</b>	<b>3 597</b>	<b>663 413</b>	<b>-</b>	<b>-</b>	<b>22.7%</b>	<b>21.9%</b>	<b>8109.2%</b>	<b>1 534 785</b>	<b>1 229 873</b>
<b>Transport (Vote 4B)</b>																							
Public Transport Infrastructure and Systems Grant																							
Public Transport Network Operations Grant																							
Public Transport Network Grant	6 177 641	(1 366 000)		4 811 641	4 811 641	4 811 641	446 267	321 997	1 010 302	701 604	826 613	608 286	1 433 582	1 491 997	3 716 764	3 123 883	73.4%	145.3%	77.2%	64.9%	280 599	-	
Rural Road Assets Management Systems Grant																							
<b>Sub-Total Vote</b>	<b>6 177 641</b>	<b>(1 366 000)</b>		<b>4 811 641</b>	<b>4 811 641</b>	<b>4 811 641</b>	<b>446 267</b>	<b>321 997</b>	<b>1 010 302</b>	<b>701 604</b>	<b>826 613</b>	<b>608 286</b>	<b>1 433 582</b>	<b>1 491 997</b>	<b>3 716 764</b>	<b>3 123 883</b>	<b>73.4%</b>	<b>145.3%</b>	<b>77.2%</b>	<b>64.9%</b>	<b>280 599</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	203 130	(7 540)		195 590	195 590	195 590	80 162	48 632	31 626	50 125	23 853	41 002	30 542	34 539	166 183	174 299	28.0%	(15.8%)	85.0%	89.1%	-	-	
<b>Sub-Total Vote</b>	<b>203 130</b>	<b>(7 540)</b>		<b>195 590</b>	<b>195 590</b>	<b>195 590</b>	<b>80 162</b>	<b>48 632</b>	<b>31 626</b>	<b>50 125</b>	<b>23 853</b>	<b>41 002</b>	<b>30 542</b>	<b>34 539</b>	<b>166 183</b>	<b>174 299</b>	<b>28.0%</b>	<b>(15.8%)</b>	<b>85.0%</b>	<b>89.1%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant	272 996	(65 513)		207 483	207 483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Energy Efficiency and Demand Side Management (Municipal) Grant	42 000	(6 000)		36 000	36 000	36 000	1 836	53	16 891	10 212	3 230	8 157	12 308	2 997	34 265	21 418	281.1%	(63.3%)	95.2%	59.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>314 996</b>	<b>(71 513)</b>		<b>243 483</b>	<b>243 483</b>	<b>36 000</b>	<b>1 836</b>	<b>53</b>	<b>16 891</b>	<b>10 212</b>	<b>3 230</b>	<b>8 157</b>	<b>12 308</b>	<b>2 997</b>	<b>34 265</b>	<b>21 418</b>	<b>281.1%</b>	<b>(63.3%)</b>	<b>95.2%</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	348 000	-	-	19 908	-	-	-	-	98 885	161 017	-	134.2%	-	46.3%	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	13 500	1 442		14 942	14 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																							
Buckel Eradication Programme Grant																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>361 500</b>	<b>1 442</b>		<b>362 942</b>	<b>362 942</b>	<b>348 000</b>	<b>-</b>	<b>-</b>	<b>19 908</b>	<b>-</b>	<b>-</b>	<b>42 224</b>	<b>-</b>	<b>98 885</b>	<b>161 017</b>	<b>-</b>	<b>134.2%</b>	<b>-</b>	<b>46.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant																							
2014 African Nations Championship Host City Operating Grant																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)																							
Rural Households Infrastructure Grant (Schedule 6B)																							
Municipal Human Settlements Capacity Grant																							
Municipal Emergency Housing Grant																							
Metro Informal Settlements Partnership Grant	4 364 782	(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>4 364 782</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>178 139</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 035 816</b>	<b>(1 878 065)</b>		<b>11 157 751</b>	<b>11 157 751</b>	<b>10 916 953</b>	<b>1 250 237</b>	<b>908 817</b>	<b>2 360 494</b>	<b>1 843 205</b>	<b>2 122 357</b>	<b>2 034 377</b>	<b>3 187 603</b>	<b>3 786 793</b>	<b>8 920 691</b>	<b>8 573 193</b>	<b>50.2%</b>	<b>86.1%</b>	<b>81.7%</b>	<b>78.5%</b>	<b>2 040 675</b>	<b>1 275 327</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant																							
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>13 035 816</b>	<b>(1 878 065)</b>		<b>11 157 751</b>	<b>11 157 751</b>	<b>10 916 953</b>	<b>1 250 237</b>	<b>908 817</b>	<b>2 360 494</b>	<b>1 843 205</b>	<b>2 122 357</b>	<b>2 034 377</b>	<b>3 187 603</b>	<b>3 786 793</b>	<b>8 920 691</b>	<b>8 573 193</b>	<b>50.2%</b>	<b>86.1%</b>	<b>81.7%</b>	<b>78.5%</b>	<b>2 040 675</b>	<b>1 275 327</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 office and Municipal sign-offs and electronic verification.  
 All 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**  
**EASTERN CAPE: BUFFALO CITY (BUF)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities		
<b>R thousands</b>																								
<b>National Treasury (Vote 8)</b>																								
Programme and Project Preparation Support Grant	18 908	(6 000)		12 908	12 908	12 908									1 336	12 581	4 960	12 581	6 296	-	271.3%	97.5%	48.8%	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000									200	134	548	991	989	(76.3%)	174.5%	99.1%	98.9%	
Infrastructure Skills Development Grant	11 000	(230)		10 770	10 770	10 770	4 681	1 943	1 319	3 421	3 375	3 377	1 395	2 975	10 770	11 716	10 770	11 716	(58.7%)	(11.9%)	100.0%	108.8%		
Integrated City Development Grant																								
Neighbourhood Development Partnership (Schedule 5B)	40 581	(10 000)		30 581	30 581	30 581	3 472	2 827	15 113	11 308	2 011	1 913	2 706	7 655	23 302	23 703	23 302	23 703	34.6%	300.1%	76.2%	77.5%	5 178	5 107
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)																						
<b>Sub-Total Vote</b>	<b>72 489</b>	<b>(17 230)</b>		<b>55 259</b>	<b>55 259</b>	<b>55 259</b>	<b>8 292</b>	<b>4 864</b>	<b>16 585</b>	<b>14 876</b>	<b>5 951</b>	<b>6 826</b>	<b>16 816</b>	<b>16 138</b>	<b>47 644</b>	<b>42 704</b>	<b>47 644</b>	<b>42 704</b>	<b>182.6%</b>	<b>136.4%</b>	<b>86.2%</b>	<b>77.3%</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)																								
Municipal Disaster Grant																								
Municipal Disaster Recovery Grant																								
Municipal Demarcation Transition Grant (Schedule 5B)																								
Municipal Demarcation Transition Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																								
Public Transport Infrastructure and Systems Grant																								
Public Transport Network Operations Grant																								
Public Transport Network Grant																								
Rural Road Assets Management Systems Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																								
Expanded Public Works Programme Integrated Grant (Municipality)	6 093			6 093	6 093	6 093	2 900	2 900	1 365	1 975	534	1 908	187	427	4 986	7 210	4 986	7 210	(65.0%)	(77.6%)	81.8%	118.3%	-	-
<b>Sub-Total Vote</b>	<b>6 093</b>	<b>-</b>		<b>6 093</b>	<b>6 093</b>	<b>6 093</b>	<b>2 900</b>	<b>2 900</b>	<b>1 365</b>	<b>1 975</b>	<b>534</b>	<b>1 908</b>	<b>187</b>	<b>427</b>	<b>4 986</b>	<b>7 210</b>	<b>4 986</b>	<b>7 210</b>	<b>(65.0%)</b>	<b>(77.6%)</b>	<b>81.8%</b>	<b>118.3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																								
Integrated National Electrification Programme (Municipal) Grant																								
Integrated National Electrification Programme (Allocation in-kind) Grant	57 517	(14 409)		43 108	43 108																			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																								
Energy Efficiency and Demand Side Management (Municipal) Grant																								
Energy Efficiency and Demand Side Management (Estom) Grant																								
<b>Sub-Total Vote</b>	<b>57 517</b>	<b>(14 409)</b>		<b>43 108</b>	<b>43 108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																								
Backlogs in Water and Sanitation at Clinics and Schools Grant																								
Regional Bulk Infrastructure Grant (Schedule 5B)																								
Regional Bulk Infrastructure Grant (Schedule 6B)																								
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																								
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Water Services Infrastructure Grant (Schedule 5B)																								
Water Services Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant																								
2014 African Nations Championship Host City Operating Grant																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)																								
Rural Households Infrastructure Grant (Schedule 6B)																								
Municipal Human Settlements Capacity Grant																								
Municipal Emergency Housing Grant																								
Metro Informal Settlements Partnership Grant	294 556	(17 434)		277 122	277 122	277 122	30 075	5 005	70 313	49 925	41 182	71 198	79 864	54 101	221 434	180 229	221 434	180 229	93.9%	(24.0%)	79.9%	65.0%	-	-
<b>Sub-Total Vote</b>	<b>294 556</b>	<b>(17 434)</b>		<b>277 122</b>	<b>277 122</b>	<b>277 122</b>	<b>30 075</b>	<b>5 005</b>	<b>70 313</b>	<b>49 925</b>	<b>41 182</b>	<b>71 198</b>	<b>79 864</b>	<b>54 101</b>	<b>221 434</b>	<b>180 229</b>	<b>221 434</b>	<b>180 229</b>	<b>93.9%</b>	<b>(24.0%)</b>	<b>79.9%</b>	<b>65.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>430 655</b>	<b>(49 073)</b>		<b>381 582</b>	<b>381 582</b>	<b>338 474</b>	<b>41 267</b>	<b>12 769</b>	<b>88 263</b>	<b>66 776</b>	<b>47 667</b>	<b>79 932</b>	<b>96 867</b>	<b>70 666</b>	<b>274 064</b>	<b>230 143</b>	<b>274 064</b>	<b>230 143</b>	<b>103.2%</b>	<b>(11.6%)</b>	<b>81.0%</b>	<b>68.0%</b>	<b>5 178</b>	<b>5 107</b>
<b>Cooperative Governance (Vote 3)</b>																								
Municipal Infrastructure Grant																								
Municipal Infrastructure Grant (Schedule 6B)																								
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>430 655</b>	<b>(49 073)</b>		<b>381 582</b>	<b>381 582</b>	<b>338 474</b>	<b>41 267</b>	<b>12 769</b>	<b>88 263</b>	<b>66 776</b>	<b>47 667</b>	<b>79 932</b>	<b>96 867</b>	<b>70 666</b>	<b>274 064</b>	<b>230 143</b>	<b>274 064</b>	<b>230 143</b>	<b>103.2%</b>	<b>(11.6%)</b>	<b>81.0%</b>	<b>68.0%</b>	<b>5 178</b>	<b>5 107</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 office 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**  
**EASTERN CAPE: NELSON MANDELA BAY (NMA)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	20 000	(10 000)		10 000	10 000	10 000	112		1 025					2 034	3 171	-	-	-	31.7%	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		253					404	812	-	-	-	81.2%	-	-	-
Infrastructure Skills Development Grant	13 750	220		13 970	13 970	13 970	3 112		1 921		2 743			3 402	11 178	-	24.0%	-	80.0%	-	-	-
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	29 700	(689)		29 011	29 011	29 011	6 070		5 308		15 514			2 119	29 011	-	(86.3%)	-	100.0%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)																				
<b>Sub-Total Vote</b>	<b>66 450</b>	<b>(12 469)</b>		<b>53 981</b>	<b>53 981</b>	<b>53 981</b>	<b>9 449</b>		<b>8 507</b>		<b>18 257</b>			<b>7 959</b>	<b>44 172</b>		<b>(56.4%)</b>		<b>81.8%</b>			
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	250																
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>250</b>			<b>250</b>	<b>250</b>	<b>250</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																						
<b>Sub-Total Vote</b>	<b>346 376</b>	<b>(246 000)</b>		<b>100 376</b>	<b>100 376</b>	<b>100 376</b>	<b>18 239</b>		<b>13 368</b>		<b>7 047</b>			<b>29 364</b>	<b>68 018</b>		<b>316.7%</b>		<b>67.8%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 397	(469)		7 928	7 928	7 928	62		2 037		2 411			607	5 117	-	(74.8%)	-	64.5%	-	-	-
<b>Sub-Total Vote</b>	<b>8 397</b>	<b>(469)</b>		<b>7 928</b>	<b>7 928</b>	<b>7 928</b>	<b>62</b>		<b>2 037</b>		<b>2 411</b>			<b>607</b>	<b>5 117</b>		<b>(74.8%)</b>		<b>64.5%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant																						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	9 000	1 784		4 646		1 414			1 156	9 000	-	(18.2%)	-	100.0%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>9 000</b>			<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>1 784</b>		<b>4 646</b>		<b>1 414</b>			<b>1 156</b>	<b>9 000</b>		<b>(18.2%)</b>		<b>100.0%</b>			
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	348 000			19 908		42 224			98 885	161 017	-	134.2%	-	46.3%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		1 442		1 442	1 442	1 442																
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)																						
Buckel Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>348 000</b>	<b>1 442</b>		<b>349 442</b>	<b>349 442</b>	<b>348 000</b>			<b>19 908</b>		<b>42 224</b>			<b>98 885</b>	<b>161 017</b>		<b>134.2%</b>		<b>46.3%</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	349 635	(48 068)		301 567	301 567	301 567	4 789		63 706		124 170			81 102	273 767	-	(34.7%)	-	90.8%	-	32 502	-
<b>Sub-Total Vote</b>	<b>349 635</b>	<b>(48 068)</b>		<b>301 567</b>	<b>301 567</b>	<b>301 567</b>	<b>4 789</b>		<b>63 706</b>		<b>124 170</b>			<b>81 102</b>	<b>273 767</b>		<b>(34.7%)</b>		<b>90.8%</b>		<b>32 502</b>	
<b>Sub-Total</b>	<b>1 128 108</b>	<b>(305 564)</b>		<b>822 544</b>	<b>822 544</b>	<b>820 852</b>	<b>34 323</b>		<b>112 172</b>		<b>195 523</b>			<b>219 073</b>	<b>561 091</b>		<b>12.0%</b>		<b>68.4%</b>		<b>32 502</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Total</b>	<b>1 128 108</b>	<b>(305 564)</b>		<b>822 544</b>	<b>822 544</b>	<b>820 852</b>	<b>34 323</b>		<b>112 172</b>		<b>195 523</b>			<b>219 073</b>	<b>561 091</b>		<b>12.0%</b>		<b>68.4%</b>		<b>32 502</b>	

Unallocated funds e.g. DSA, 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 office 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

FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	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%	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	1 619	98		374		61	2 180	1 080	-	(83.6%)	99.1%	49.1%	-	-
Infrastructure Skills Development Grant	3 500	(3 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	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%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>42 215</b>	<b>(15 969)</b>		<b>26 246</b>	<b>26 246</b>	<b>26 246</b>	<b>561</b>	<b>591</b>	<b>5 484</b>	<b>3 909</b>	<b>11 146</b>	<b>9 913</b>	<b>6 619</b>	<b>10 792</b>	<b>23 810</b>	<b>25 206</b>	<b>(40.6%)</b>	<b>8.9%</b>	<b>90.7%</b>	<b>96.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	1 150			1 150	1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	13 150			13 150	13 150	13 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 150</b>	<b>13 150</b>		<b>14 300</b>	<b>14 300</b>	<b>13 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 661	6 175	11 490	7 295	12 867	12 102	33 037	30 885	12.0%	65.9%	19.4%	18.2%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>270 028</b>	<b>(100 000)</b>		<b>170 028</b>	<b>170 028</b>	<b>170 028</b>	<b>4 019</b>	<b>5 313</b>	<b>4 661</b>	<b>6 175</b>	<b>11 490</b>	<b>7 295</b>	<b>12 867</b>	<b>12 102</b>	<b>33 037</b>	<b>30 885</b>	<b>12.0%</b>	<b>65.9%</b>	<b>19.4%</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	1 263	-	13	268	260	528	548	419	443	1 215	1 263	(20.6%)	(19.2%)	96.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 263</b>	<b>-</b>		<b>1 263</b>	<b>1 263</b>	<b>1 263</b>	<b>-</b>	<b>13</b>	<b>268</b>	<b>260</b>	<b>528</b>	<b>548</b>	<b>419</b>	<b>443</b>	<b>1 215</b>	<b>1 263</b>	<b>(20.6%)</b>	<b>(19.2%)</b>	<b>96.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant	550	1 072		1 622	1 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Estom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>550</b>	<b>1 072</b>		<b>1 622</b>	<b>1 622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	13 500			13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 500</b>	<b>-</b>		<b>13 500</b>	<b>13 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Micro Informal Settlements Partnership Grant	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	91 942	(73.9%)	(73.5%)	22.2%	52.4%	-	-
<b>Sub-Total Vote</b>	<b>291 940</b>	<b>(116 408)</b>		<b>175 532</b>	<b>175 532</b>	<b>175 532</b>	<b>14 963</b>	<b>18 759</b>	<b>13 070</b>	<b>16 060</b>	<b>50 538</b>	<b>4 199</b>	<b>13 372</b>	<b>39 018</b>	<b>91 942</b>	<b>91 942</b>	<b>(73.9%)</b>	<b>(73.5%)</b>	<b>22.2%</b>	<b>52.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>620 646</b>	<b>(218 155)</b>		<b>402 491</b>	<b>402 491</b>	<b>386 219</b>	<b>4 580</b>	<b>20 880</b>	<b>29 172</b>	<b>23 414</b>	<b>39 224</b>	<b>68 294</b>	<b>24 104</b>	<b>36 708</b>	<b>97 080</b>	<b>149 296</b>	<b>(38.5%)</b>	<b>(46.2%)</b>	<b>25.1%</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>620 646</b>	<b>(218 155)</b>		<b>402 491</b>	<b>402 491</b>	<b>386 219</b>	<b>4 580</b>	<b>20 880</b>	<b>29 172</b>	<b>23 414</b>	<b>39 224</b>	<b>68 294</b>	<b>24 104</b>	<b>36 708</b>	<b>97 080</b>	<b>149 296</b>	<b>(38.5%)</b>	<b>(46.2%)</b>	<b>25.1%</b>	<b>38.7%</b>	<b>-</b>	<b>-</b>

  

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



**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG: CITY OF JOHANNESBURG (JHB)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	55 000	(20 000)		35 000	35 000	35 000			9 982		3 408			92		13 482		(97.3%)		38.5%		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	250	249	249	249	250	249	250	996	1 000			99.6%	100.0%		
Infrastructure Skills Development Grant	6 000	(431)		5 569	5 569	5 569	1 739	886	1 244	1 244	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)	134 799	(37 700)		97 099	97 099	97 099	8 541	7 528	27 685	5 970	27 605	5 511	31 873	2 997	95 704	22 006	15.5%	(45.6%)	98.6%	22.7%		
Neighbourhood Development Partnership (Schedule 6B)	500	(500)																				
<b>Sub-Total Vote</b>	<b>197 299</b>	<b>(58 631)</b>		<b>138 668</b>	<b>138 668</b>	<b>138 668</b>	<b>10 529</b>	<b>8 664</b>	<b>39 160</b>	<b>7 466</b>	<b>32 141</b>	<b>6 641</b>	<b>33 331</b>	<b>3 557</b>	<b>115 161</b>	<b>26 327</b>	<b>3.7%</b>	<b>(46.4%)</b>	<b>83.0%</b>	<b>19.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant	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>55 200</b>	<b>6 500</b>		<b>61 700</b>	<b>61 700</b>	<b>61 700</b>																
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant	1 227 523	(490 000)		737 523	737 523	737 523	30 600	24 493	57 894	58 074	47 217	22 906	154 392	148 735	290 103	254 208	227.0%	549.3%	39.3%	34.5%	262 918	
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</b>	<b>1 227 523</b>	<b>(490 000)</b>		<b>737 523</b>	<b>737 523</b>	<b>737 523</b>	<b>30 600</b>	<b>24 493</b>	<b>57 894</b>	<b>58 074</b>	<b>47 217</b>	<b>22 906</b>	<b>154 392</b>	<b>148 735</b>	<b>290 103</b>	<b>254 208</b>	<b>227.0%</b>	<b>549.3%</b>	<b>39.3%</b>	<b>34.5%</b>	<b>262 918</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	13 978	(781)		13 197	13 197	13 197	1 894	1 894	4 537	4 537	3 622	3 622	3 030	1 027	13 083	11 080	(16.3%)	(71.6%)	99.1%	84.0%		
<b>Sub-Total Vote</b>	<b>13 978</b>	<b>(781)</b>		<b>13 197</b>	<b>13 197</b>	<b>13 197</b>	<b>1 894</b>	<b>1 894</b>	<b>4 537</b>	<b>4 537</b>	<b>3 622</b>	<b>3 622</b>	<b>3 030</b>	<b>1 027</b>	<b>13 083</b>	<b>11 080</b>	<b>(16.3%)</b>	<b>(71.6%)</b>	<b>99.1%</b>	<b>84.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	28 498	(10 585)		17 913	17 913																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant																						
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>28 498</b>	<b>(10 585)</b>		<b>17 913</b>	<b>17 913</b>																	
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Buckel Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant	715 075	(94 113)		620 962	620 962	620 962	43 889	6 942	124 912	93 005	283 234	94 811	168 927	66 796	620 962	261 553	(40.4%)	(29.5%)	100.0%	42.1%	88 998	
<b>Sub-Total Vote</b>	<b>715 075</b>	<b>(94 113)</b>		<b>620 962</b>	<b>620 962</b>	<b>620 962</b>	<b>43 889</b>	<b>6 942</b>	<b>124 912</b>	<b>93 005</b>	<b>283 234</b>	<b>94 811</b>	<b>168 927</b>	<b>66 796</b>	<b>620 962</b>	<b>261 553</b>	<b>(40.4%)</b>	<b>(29.5%)</b>	<b>100.0%</b>	<b>42.1%</b>	<b>88 998</b>	
<b>Sub-Total</b>	<b>2 237 573</b>	<b>(647 610)</b>		<b>1 589 963</b>	<b>1 589 963</b>	<b>1 572 050</b>	<b>86 912</b>	<b>41 992</b>	<b>226 503</b>	<b>163 082</b>	<b>366 214</b>	<b>127 979</b>	<b>359 680</b>	<b>220 115</b>	<b>1 039 309</b>	<b>553 168</b>	<b>(1.8%)</b>	<b>72.0%</b>	<b>66.1%</b>	<b>35.2%</b>	<b>351 916</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Total</b>	<b>2 237 573</b>	<b>(647 610)</b>		<b>1 589 963</b>	<b>1 589 963</b>	<b>1 572 050</b>	<b>86 912</b>	<b>41 992</b>	<b>226 503</b>	<b>163 082</b>	<b>366 214</b>	<b>127 979</b>	<b>359 680</b>	<b>220 115</b>	<b>1 039 309</b>	<b>553 168</b>	<b>(1.8%)</b>	<b>72.0%</b>	<b>66.1%</b>	<b>35.2%</b>	<b>351 916</b>	

Unallocated funds e.g. DSA, 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 office 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**  
**GAUTENG: CITY OF TSHWANE (TSH)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	62 000	(15 000)		47 000	47 000	47 000			4 356	2 391			21 728	46 509	28 475	46 509	808.7%	-	60.6%	99.0%	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			146	160			183	1 408	489	1 408	14.4%	-	22.2%	64.0%	-	-
Infrastructure Skills Development Grant																						
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	155 465	(15 000)		140 465	140 465	140 465	7 094		19 127	61 576			50 046	119 459	137 843	119 459	(18.1%)	-	98.1%	85.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)																				
<b>Sub-Total Vote</b>	<b>220 665</b>	<b>(31 000)</b>		<b>189 665</b>	<b>189 665</b>	<b>189 665</b>	<b>7 094</b>		<b>23 629</b>	<b>64 127</b>			<b>71 957</b>	<b>167 376</b>	<b>166 807</b>	<b>167 376</b>	<b>12.2%</b>		<b>87.9%</b>	<b>88.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant																						
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Transport (Vote 40)</b>																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant	830 319	(90 000)		740 319	740 319	740 319	36 373		210 811	204 672			268 444	675 944	720 300	675 944	31.2%	-	97.3%	91.3%	-	-
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</b>	<b>830 319</b>	<b>(90 000)</b>		<b>740 319</b>	<b>740 319</b>	<b>740 319</b>	<b>36 373</b>		<b>210 811</b>	<b>204 672</b>			<b>268 444</b>	<b>675 944</b>	<b>720 300</b>	<b>675 944</b>	<b>31.2%</b>		<b>97.3%</b>	<b>91.3%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	16 502	(922)		15 580	15 580	15 580	4 125		7 422				4	15 580	11 551	15 580	-	-	74.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>16 502</b>	<b>(922)</b>		<b>15 580</b>	<b>15 580</b>	<b>15 580</b>	<b>4 125</b>		<b>7 422</b>				<b>4</b>	<b>15 580</b>	<b>11 551</b>	<b>15 580</b>			<b>74.1%</b>	<b>100.0%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901	1 439		28 340	28 340																	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	(6 000)		2 000	2 000	2 000			2 000				1 999	2 000	1 999				100.0%	100.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>34 901</b>	<b>(4 561)</b>		<b>30 340</b>	<b>30 340</b>	<b>2 000</b>			<b>2 000</b>				<b>1 999</b>	<b>2 000</b>	<b>1 999</b>				<b>100.0%</b>	<b>100.0%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Buckel Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant																						
2014 African Nations Championship Host City Operating Grant																						
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 33)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)																						
Rural Households Infrastructure Grant (Schedule 6B)																						
Municipal Human Settlements Capacity Grant																						
Municipal Emergency Housing Grant																						
Metro Informal Settlements Partnership Grant	619 851	(84 809)		535 042	535 042	535 042	23 535		121 557	72 956			264 191	521 991	482 239	521 991	262.1%	-	90.1%	97.6%	-	-
<b>Sub-Total Vote</b>	<b>619 851</b>	<b>(84 809)</b>		<b>535 042</b>	<b>535 042</b>	<b>535 042</b>	<b>23 535</b>		<b>121 557</b>	<b>72 956</b>			<b>264 191</b>	<b>521 991</b>	<b>482 239</b>	<b>521 991</b>	<b>262.1%</b>		<b>90.1%</b>	<b>97.6%</b>		
<b>Sub-Total</b>	<b>1 722 238</b>	<b>(211 292)</b>		<b>1 510 946</b>	<b>1 510 946</b>	<b>1 482 606</b>	<b>71 127</b>		<b>365 419</b>	<b>341 755</b>			<b>604 596</b>	<b>1 382 890</b>	<b>1 382 897</b>	<b>1 382 890</b>	<b>76.9%</b>		<b>93.3%</b>	<b>93.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>																						
<b>Total</b>	<b>1 722 238</b>	<b>(211 292)</b>		<b>1 510 946</b>	<b>1 510 946</b>	<b>1 482 606</b>	<b>71 127</b>		<b>365 419</b>	<b>341 755</b>			<b>604 596</b>	<b>1 382 890</b>	<b>1 382 897</b>	<b>1 382 890</b>	<b>76.9%</b>		<b>93.3%</b>	<b>93.3%</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 office 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**  
**KWAZULU-NATAL: ETHEKWINI (ETH)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 8)</b>																							
Programme and Project Preparation Support Grant	49 949	(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	1 000			1 000	1 000	1 000		212	212	212	64	93	482	972	1 000	653.1%	421.6%	97.2%	100.0%	-	-		
Infrastructure Skills Development Grant	32 000	(2 530)		29 470	29 470	29 470		8 723	12 318	8 012	2 900	9 572	9 705	26 307	28 194	(100.0%)	(66.3%)	89.3%	95.7%	-	-		
Integrated City Development Grant																							
Neighbourhood Development Partnership (Schedule 5B)	200 003	25 520		225 523	225 523	225 523		79 047	122 178	56 137	76 837	51 666	(2 117)	13 313	8 242	(74.2%)	(489.3%)	88.8%	91.0%	32 982	32 982		
Neighbourhood Development Partnership (Schedule 6B)		(2 000)																					
<b>Sub-Total Vote</b>	<b>284 952</b>	<b>1 041</b>		<b>285 993</b>	<b>285 993</b>	<b>285 993</b>		<b>87 982</b>	<b>138 060</b>	<b>69 134</b>	<b>83 629</b>	<b>64 133</b>	<b>9 516</b>	<b>13 795</b>	<b>21 965</b>	<b>(78.5%)</b>	<b>130.8%</b>	<b>82.2%</b>	<b>88.5%</b>	<b>41 974</b>	<b>40 347</b>		
<b>Cooperative Governance (Vote 3)</b>																							
Integrated Urban Development Grant																							
Municipal Systems Improvement Grant (Schedule 5B)																							
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666	16 666																	
Municipal Disaster Grant																							
Municipal Disaster Recovery Grant	16 442			16 442	16 442	16 442				142 493		540 566	3 597	663 413	3 597	1 346 472		22.7%	21.9%	8109.2%	1 534 785	1 229 873	
Municipal Demarcation Transition Grant (Schedule 5B)																							
Municipal Demarcation Transition Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>33 108</b>	<b>-</b>		<b>33 108</b>	<b>33 108</b>	<b>16 442</b>		<b>-</b>	<b>-</b>	<b>142 493</b>	<b>-</b>	<b>540 566</b>	<b>3 597</b>	<b>663 413</b>	<b>3 597</b>	<b>1 346 472</b>	<b>-</b>	<b>22.7%</b>	<b>21.9%</b>	<b>8189.2%</b>	<b>1 534 785</b>	<b>1 229 873</b>	
<b>Transport (Vote 4)</b>																							
Public Transport Infrastructure and Systems Grant																							
Public Transport Network Operations Grant																							
Public Transport Network Grant	952 337	(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																							
<b>Sub-Total Vote</b>	<b>952 337</b>	<b>(350 000)</b>		<b>602 337</b>	<b>602 337</b>	<b>602 337</b>		<b>36 941</b>	<b>98 014</b>	<b>116 936</b>	<b>100 414</b>	<b>96 305</b>	<b>226 709</b>	<b>217 091</b>	<b>462 078</b>	<b>430 332</b>	<b>125.8%</b>	<b>125.4%</b>	<b>76.7%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	60 790			60 790	60 790	60 790		42 553	15 197	27 356	18 237			42 553	60 790		(100.0%)		70.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>60 790</b>	<b>-</b>		<b>60 790</b>	<b>60 790</b>	<b>60 790</b>		<b>42 553</b>	<b>15 197</b>	<b>27 356</b>	<b>18 237</b>	<b>-</b>	<b>-</b>	<b>42 553</b>	<b>60 790</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>70.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																							
Integrated National Electrification Programme (Municipal) Grant																							
Integrated National Electrification Programme (Allocation in-kind) Grant	29 240	(9 660)		19 580	19 580																		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																							
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000			5 992	6 004				1 270	317	7 262	6 320			90.8%	79.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant																							
<b>Sub-Total Vote</b>	<b>37 240</b>	<b>(9 660)</b>		<b>27 580</b>	<b>27 580</b>	<b>8 000</b>		<b>5 992</b>	<b>6 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 270</b>	<b>317</b>	<b>7 262</b>	<b>6 320</b>	<b>-</b>	<b>-</b>	<b>90.8%</b>	<b>79.0%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant																							
Regional Bulk Infrastructure Grant (Schedule 5B)																							
Regional Bulk Infrastructure Grant (Schedule 6B)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																							
Municipal Water Infrastructure Grant (Schedule 5B)																							
Municipal Water Infrastructure Grant (Schedule 6B)																							
Buckel Eradication Programme Grant																							
Water Services Infrastructure Grant (Schedule 5B)																							
Water Services Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>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	759 318	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>759 318</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>Sub-Total</b>	<b>2 127 745</b>	<b>(348 284)</b>		<b>1 779 461</b>	<b>1 779 461</b>	<b>1 743 215</b>		<b>262 455</b>	<b>249 885</b>	<b>382 352</b>	<b>550 154</b>	<b>286 224</b>	<b>825 594</b>	<b>589 156</b>	<b>1 222 591</b>	<b>1 520 187</b>	<b>2 848 224</b>	<b>105.8%</b>	<b>48.1%</b>	<b>87.2%</b>	<b>163.4%</b>	<b>1 576 759</b>	<b>1 270 220</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant																							
Municipal Infrastructure Grant (Schedule 6B)																							
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>2 127 745</b>	<b>(348 284)</b>		<b>1 779 461</b>	<b>1 779 461</b>	<b>1 743 215</b>		<b>262 455</b>	<b>249 885</b>	<b>382 352</b>	<b>550 154</b>	<b>286 224</b>	<b>825 594</b>	<b>589 156</b>	<b>1 222 591</b>	<b>1 520 187</b>	<b>2 848 224</b>	<b>105.8%</b>	<b>48.1%</b>	<b>87.2%</b>	<b>163.4%</b>	<b>1 576 759</b>	<b>1 270 220</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 office and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
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**4th Quarter Ended 30 June 2024**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE: CAPE TOWN (CPT)**

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department by 30 June 2024	Actual expenditure by municipalities by 30 June 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 8)</b>																						
Programme and Project Preparation Support Grant	68 877			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	1 000			1 000	1 000	1 000	378	377	423	423	129	22	21	175	951	997	(83.7%)	696.4%	95.1%	99.7%	-	-
Infrastructure Skills Development Grant	9 000	920		9 920	9 920	9 920	3 542	2 791	1 458	1 951	3 171	3 173	1 749	1 197	9 920	9 111	(44.8%)	(62.3%)	100.0%	91.8%	-	-
Integrated City Development Grant																						
Neighbourhood Development Partnership (Schedule 5B)	250 890	(15 000)		235 890	235 890	235 890	28 984	31 440	47 481	42 735	51 821	75 484	71 643	46 951	199 929	196 610	38.3%	(37.8%)	84.8%	83.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 500	(2 193)		307	307	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>332 267</b>	<b>(16 273)</b>		<b>315 994</b>	<b>315 994</b>	<b>315 687</b>		<b>53 074</b>	<b>41 322</b>	<b>64 132</b>	<b>59 119</b>	<b>69 632</b>	<b>92 717</b>	<b>92 839</b>	<b>279 677</b>	<b>258 725</b>	<b>33.3%</b>	<b>(29.3%)</b>	<b>88.6%</b>	<b>82.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Integrated Urban Development Grant																						
Municipal Systems Improvement Grant (Schedule 5B)																						
Municipal Systems Improvement Grant (Schedule 6B)																						
Municipal Disaster Grant			4 450	4 450	4 450	4 450																
Municipal Disaster Recovery Grant																						
Municipal Demarcation Transition Grant (Schedule 5B)																						
Municipal Demarcation Transition Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>4 450</b>		<b>4 450</b>	<b>4 450</b>	<b>4 450</b>																
<b>Transport (Vote 4B)</b>																						
Public Transport Infrastructure and Systems Grant																						
Public Transport Network Operations Grant																						
Public Transport Network Grant	1 777 845			1 777 845	1 777 845	1 777 845	254 514	259 004	461 512	452 375	300 062	302 709	457 814	281 087	1 473 902	1 295 175	52.6%	(7.1%)	82.9%	72.9%	17 681	-
Rural Road Assets Management Systems Grant																						
<b>Sub-Total Vote</b>	<b>1 777 845</b>			<b>1 777 845</b>	<b>1 777 845</b>	<b>1 777 845</b>	<b>254 514</b>	<b>259 004</b>	<b>461 512</b>	<b>452 375</b>	<b>300 062</b>	<b>302 709</b>	<b>457 814</b>	<b>281 087</b>	<b>1 473 902</b>	<b>1 295 175</b>	<b>52.6%</b>	<b>(7.1%)</b>	<b>82.9%</b>	<b>72.9%</b>	<b>17 681</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	62 588	(3 495)		59 093	59 093	59 093	26 005	26 005	11 161	11 161	4 723	4 515	17 023	6 405	58 912	48 086	260.4%	41.8%	99.7%	81.4%	-	-
<b>Sub-Total Vote</b>	<b>62 588</b>	<b>(3 495)</b>		<b>59 093</b>	<b>59 093</b>	<b>59 093</b>	<b>26 005</b>	<b>26 005</b>	<b>11 161</b>	<b>11 161</b>	<b>4 723</b>	<b>4 515</b>	<b>17 023</b>	<b>6 405</b>	<b>58 912</b>	<b>48 086</b>	<b>260.4%</b>	<b>41.8%</b>	<b>99.7%</b>	<b>81.4%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																						
Integrated National Electrification Programme (Municipal) Grant																						
Integrated National Electrification Programme (Allocation in-kind) Grant	62 349	9 439		71 788	71 788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																						
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	9 000			4 219	4 155	1 816	1 881	2 042	681	8 077	6 716	12.4%	(63.8%)	89.7%	74.6%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant																						
<b>Sub-Total Vote</b>	<b>71 349</b>	<b>9 439</b>		<b>80 788</b>	<b>80 788</b>	<b>9 000</b>			<b>4 219</b>	<b>4 155</b>	<b>1 816</b>	<b>1 881</b>	<b>2 042</b>	<b>681</b>	<b>8 077</b>	<b>6 716</b>	<b>12.4%</b>	<b>(63.8%)</b>	<b>89.7%</b>	<b>74.6%</b>		
<b>Water and Sanitation (Vote 41)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant																						
Regional Bulk Infrastructure Grant (Schedule 5B)																						
Regional Bulk Infrastructure Grant (Schedule 6B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																						
Municipal Water Infrastructure Grant (Schedule 5B)																						
Municipal Water Infrastructure Grant (Schedule 6B)																						
Buckel Eradication Programme Grant																						
Water Services Infrastructure Grant (Schedule 5B)																						
Water Services Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>4 219</b>	<b>4 155</b>	<b>1 816</b>	<b>1 881</b>	<b>2 042</b>	<b>681</b>	<b>8 077</b>	<b>6 716</b>	<b>12.4%</b>	<b>(63.8%)</b>	<b>89.7%</b>	<b>74.6%</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	573 210	33 062		606 272	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%	56 639	-
<b>Sub-Total Vote</b>	<b>573 210</b>	<b>33 062</b>		<b>606 272</b>	<b>606 272</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>56 639</b>	
<b>Sub-Total</b>	<b>2 817 259</b>	<b>27 183</b>		<b>2 844 442</b>	<b>2 844 442</b>	<b>2 772 347</b>	<b>427 525</b>	<b>397 614</b>	<b>776 695</b>	<b>755 840</b>	<b>461 626</b>	<b>518 906</b>	<b>760 994</b>	<b>437 081</b>	<b>2 426 840</b>	<b>2 109 441</b>	<b>64.9%</b>	<b>(15.8%)</b>	<b>87.5%</b>	<b>76.1%</b>	<b>74 320</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant																						
Municipal Infrastructure Grant (Schedule 6B)																						
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>2 817 259</b>	<b>27 183</b>		<b>2 844 442</b>	<b>2 844 442</b>	<b>2 772 347</b>	<b>427 525</b>	<b>397 614</b>	<b>776 695</b>	<b>755 840</b>	<b>461 626</b>	<b>518 906</b>	<b>760 994</b>	<b>437 081</b>	<b>2 426 840</b>	<b>2 109 441</b>	<b>64.9%</b>	<b>(15.8%)</b>	<b>87.5%</b>	<b>76.1%</b>	<b>74 320</b>	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.  
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