

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

| | 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 by National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 42 521 | - | - | 42 521 | 42 521 | 42 521 | 3 057 | 469 | 6 671 | 5 499 | 9 185 | 9 347 | 10 494 | 10 461 | 29 407 | 25 776 | 14.3% | - | - | - | - | - |
| Infrastructure Skills Development Grant | 41 500 | (1 414) | - | 40 086 | 40 086 | 40 086 | 9 689 | 15 666 | 10 040 | 4 598 | 8 214 | 10 616 | 9 534 | 3 332 | 37 477 | 34 213 | 16.1% | (88.6%) | 11.9% | 69.2% | 60.6% | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 215 157 | (37 370) | - | 177 787 | 177 787 | 177 787 | 41 008 | 3 072 | 24 389 | 28 872 | 22 290 | 23 320 | 31 094 | 93 805 | 118 781 | 149 068 | 39.5% | - | 302.3% | 66.8% | 83.8% | 101 |
| Neighbourhood Development Partnership (Schedule 4B) | 10 500 | - | - | 87 372 | 87 372 | 87 372 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 309 678 | 38 088 | - | 347 766 | 347 766 | 260 394 | 53 754 | 19 207 | 41 100 | 38 969 | 39 689 | 43 283 | 51 122 | 107 598 | 185 665 | 209 057 | 28.8% | 148.6% | 71.3% | 80.3% | 101 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 1 083 600 | - | - | 1 083 600 | 1 083 600 | 1 083 600 | 167 940 | 145 270 | 333 786 | 216 264 | 223 403 | 236 155 | 330 893 | 400 596 | 1 054 222 | 998 285 | 48.0% | - | 69.6% | 97.5% | 92.1% | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 4B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 16 305 | 43 567 | - | 59 872 | 59 872 | 59 872 | 566 | 215 | 2 731 | 3 316 | 998 | 3 441 | 4 892 | 26 188 | 9 187 | 33 160 | 390.2% | - | 661.0% | 15.3% | 55.4% | 255 685 |
| Municipal Disaster Recovery Grant | - | 102 524 | - | 102 524 | 102 524 | 102 524 | - | - | - | - | - | - | - | - | - | 18 516 | - | - | (435.1%) | - | 18.1% | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 4B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 099 905 | 146 091 | - | 1 245 996 | 1 245 996 | 1 245 996 | 168 506 | 145 485 | 336 517 | 219 581 | 224 601 | 231 721 | 335 785 | 453 175 | 1 065 409 | 1 049 961 | 49.5% | 95.6% | 85.5% | 84.3% | 255 685 | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 616 404 | 766 000 | - | 1 382 404 | 1 382 404 | 1 382 404 | 105 403 | 62 549 | 180 820 | 226 931 | 118 948 | 125 443 | 485 282 | 405 718 | 890 453 | 820 642 | 308.0% | - | 223.4% | 64.4% | 59.4% | 108 958 |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 616 404 | 766 000 | - | 1 382 404 | 1 382 404 | 1 382 404 | 105 403 | 62 549 | 180 820 | 226 931 | 118 948 | 125 443 | 485 282 | 405 718 | 890 453 | 820 642 | 308.0% | 223.4% | 64.4% | 59.4% | 193 612 | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 80 343 | (4 848) | - | 75 495 | 74 682 | 74 682 | 22 775 | 20 873 | 14 417 | 12 828 | 10 161 | 24 439 | 9 547 | 18 801 | 56 900 | 76 941 | (6.0%) | (23.1%) | 75.4% | 101.9% | 84 654 | - |
| Sub-Total Vote | 80 343 | (4 848) | - | 75 495 | 74 682 | 74 682 | 22 775 | 20 873 | 14 417 | 12 828 | 10 161 | 24 439 | 9 547 | 18 801 | 56 900 | 76 941 | (6.0%) | (23.1%) | 75.4% | 101.9% | 84 654 | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 435 983 | (65 328) | - | 370 745 | 370 745 | 370 745 | 29 791 | 11 298 | 101 474 | 98 423 | 62 560 | 79 527 | 98 101 | 109 394 | 291 926 | 298 641 | 56.8% | - | 37.6% | 78.7% | 80.6% | 6 778 |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 490 263 | (109 042) | - | 381 221 | 381 221 | 381 221 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 36 000 | 2 000 | - | 38 000 | 38 000 | 38 000 | 2 325 | 5 378 | 11 063 | 6 740 | 3 612 | 3 483 | 16 553 | 11 901 | 33 553 | 27 502 | 358.3% | - | 241.7% | 88.3% | 72.4% | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 962 246 | (172 288) | - | 789 966 | 789 966 | 789 966 | 32 116 | 16 676 | 112 537 | 105 162 | 66 172 | 83 010 | 114 654 | 121 295 | 325 479 | 326 143 | 73.3% | 46.1% | 79.6% | 79.8% | 6 778 | 1 734 |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 1 027 987 | (19 000) | - | 1 008 987 | 1 008 987 | 1 008 987 | 127 258 | 148 785 | 275 806 | 231 413 | 162 260 | 191 079 | 387 774 | 348 698 | 953 098 | 919 975 | 139.0% | - | 82.5% | 94.5% | 91.2% | 129 495 |
| Regional Bulk Infrastructure Grant (Schedule 4B) | 935 795 | (45 743) | - | 890 052 | 890 052 | 890 052 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 4B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 4B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 509 932 | (46 940) | - | 462 992 | 462 992 | 462 992 | 56 628 | 51 930 | 117 833 | 104 514 | 97 123 | 46 882 | 112 708 | 141 608 | 384 292 | 344 934 | 16.0% | - | 202.1% | 83.0% | 74.5% | 16 526 |
| Water Services Infrastructure Grant (Schedule 4B) | 37 768 | (9 228) | - | 28 540 | 28 540 | 28 540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 511 482 | (120 911) | - | 2 390 571 | 2 390 571 | 2 390 571 | 183 886 | 200 715 | 393 639 | 335 927 | 259 383 | 237 961 | 500 482 | 490 307 | 1 337 930 | 1 264 909 | 93.0% | 106.0% | 90.9% | 85.9% | 146 021 | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 4B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 580 058 | 652 140 | - | 6 232 198 | 6 231 385 | 4 844 200 | 566 440 | 465 505 | 1 079 030 | 939 397 | 718 954 | 745 857 | 1 496 872 | 1 596 893 | 3 861 296 | 3 747 652 | 108.2% | 114.1% | 79.7% | 77.4% | 686 851 | 1 734 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 2 184 490 | (243 080) | - | 1 941 410 | 1 921 410 | 1 921 410 | 423 377 | 393 608 | 508 476 | 555 168 | 323 072 | 299 417 | 619 052 | 361 295 | 1 873 977 | 1 609 488 | 91.6% | - | 20.7% | 97.5% | 83.8% | 40 653 |
| Municipal Infrastructure Grant (Schedule 4B) | - | 20 000 | - | 20 000 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 184 490 | (243 080) | - | 1 941 410 | 1 941 410 | 1 921 410 | 423 377 | 393 608 | 508 476 | 555 168 | 323 072 | 299 417 | 619 052 | 361 295 | 1 873 977 | 1 609 488 | 91.6% | 20.7% | | | | |

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 61 | 51 | 15 | 2 945 | 3 042 | 42 | 42 | 3 099 | 3 100 | (98.6%) | (98.6%) | 100.0% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | (100) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 200 | (100) | | 3 100 | 3 100 | 3 100 | 61 | 51 | 15 | 2 945 | 3 042 | 42 | 42 | 3 099 | 3 100 | (98.6%) | (98.6%) | 100.0% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 661 | (887) | | 2 774 | 2 774 | 2 774 | - | 782 | 405 | - | 3 051 | - | - | 782 | 3 456 | - | (100.0%) | 28.2% | 124.6% | - | - | |
| Sub-Total Vote | 3 661 | (887) | | 2 774 | 2 774 | 2 774 | - | 782 | 405 | - | 3 051 | - | - | 782 | 3 456 | - | (100.0%) | 28.2% | 124.6% | - | - | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | (5 900) | | 24 100 | 24 100 | 24 100 | - | 6 303 | - | - | 7 601 | 17 797 | 14 028 | 24 100 | 21 629 | - | 84.5% | 100.0% | 89.7% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 30 823 | (18 033) | | 12 790 | 12 790 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 60 823 | (23 933) | | 36 890 | 36 890 | 24 100 | - | 6 303 | - | - | 7 601 | 17 797 | 14 028 | 24 100 | 21 629 | - | 84.5% | 100.0% | 89.7% | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 80 000 | | | 80 000 | 80 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | (10 000) | | 10 000 | 10 000 | 10 000 | - | 9 999 | 260 | - | 260 | 8 396 | 8 397 | 8 656 | 18 656 | 3129.2% | 3129.3% | 86.6% | 186.6% | 13 479 | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 100 000 | (10 000) | | 90 000 | 90 000 | 10 000 | - | 9 999 | 260 | - | 260 | 8 396 | 8 397 | 8 656 | 18 656 | 3129.2% | 3129.3% | 86.6% | 186.6% | 13 479 | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 167 684 | (34 920) | | 132 764 | 132 764 | 39 974 | 61 | 7 136 | 10 420 | 3 205 | 13 954 | 26 235 | 22 467 | 36 637 | 46 841 | 718.6% | 61.0% | 91.7% | 117.2% | 13 479 | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 142 914 | (9 559) | | 133 355 | 133 355 | 133 355 | 12 942 | 54 418 | 92 056 | 11 298 | 4 449 | 54 697 | 54 380 | 133 355 | 150 886 | 384.1% | 1122.2% | 100.0% | 113.1% | 18 497 | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 142 914 | (9 559) | | 133 355 | 133 355 | 133 355 | 12 942 | 54 418 | 92 056 | 11 298 | 4 449 | 54 697 | 54 380 | 133 355 | 150 886 | 384.1% | 1122.2% | 100.0% | 113.1% | 18 497 | - | |
| Sub-Total | 133 355 | (9 559) | | 133 355 | 133 355 | 133 355 | 12 942 | 54 418 | 92 056 | 11 298 | 4 449 | 54 697 | 54 380 | 133 355 | 150 886 | 384.1% | 1122.2% | 100.0% | 113.1% | 18 497 | - | |
| Total | 310 598 | (44 479) | | 266 119 | 266 119 | 173 329 | 13 003 | 61 554 | 102 476 | 14 503 | 18 403 | 80 932 | 76 847 | 169 992 | 197 726 | 458.0% | 317.6% | 98.1% | 114.1% | 31 976 | - | |

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: MOGALE CITY (GT481)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 174 | 673 | | | 166 | 393 | 687 | 1 700 | 393 | 313.0% | (100.0%) | 100.0% | 23.1% | - | - | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 30 000 | 45 357 | | 75 357 | 75 357 | 75 357 | 24 333 | 3 313 | | | 999 | 18 565 | 66 430 | 46 211 | 67 429 | | 6547.8% | 61.3% | 89.5% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 2 000 | 82 483 | | 84 483 | 84 483 | 84 483 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 33 700 | 127 840 | | 161 540 | 161 540 | 77 057 | 24 507 | 3 986 | | | 166 | 1 392 | 19 252 | 66 430 | 47 911 | 67 822 | 11497.6% | 4671.4% | 62.2% | 88.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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% | - | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 6 366 | | | 6 366 | 6 366 | 6 366 | 4 169 | 287 | | | 356 | 10 845 | | 7 126 | 4 812 | 17 971 | (100.0%) | (34.3%) | 75.6% | 282.3% | - | - |
| Sub-Total Vote | 6 366 | | | 6 366 | 6 366 | 6 366 | 4 169 | 287 | | | 356 | 10 845 | | 7 126 | 4 812 | 17 971 | (100.0%) | (34.3%) | 75.6% | 282.3% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 13 493 | | | 13 493 | 13 493 | 13 493 | | 2 965 | | | 4 799 | | | 11 857 | 7 764 | 11 857 | (100.0%) | - | 57.5% | 87.9% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 11 646 | 17 176 | | 28 822 | 28 822 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 25 139 | 17 176 | | 42 315 | 42 315 | 13 493 | | 2 965 | | | 4 799 | | | 11 857 | 7 764 | 11 857 | (100.0%) | | 57.5% | 87.9% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 46 782 | | | 46 782 | 46 782 | 46 782 | | 15 527 | | | 14 875 | (24 518) | 12 423 | 40 053 | 42 825 | 15 535 | (16.5%) | (263.4%) | 91.5% | 33.2% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 46 782 | | | 46 782 | 46 782 | 46 782 | | 15 527 | | | 14 875 | (24 518) | 12 423 | 40 053 | 42 825 | 15 535 | (16.5%) | (263.4%) | 91.5% | 33.2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Total | 269 994 | 145 016 | | 415 010 | 415 010 | 301 705 | 35 255 | 90 291 | | | 55 764 | 5 484 | 80 009 | 245 255 | 261 319 | 250 738 | 43.5% | 4372.3% | 86.6% | 83.1% | - | - |

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: Data: 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: MSUNDUZI (KZN225)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 950 | | | 1 950 | 1 950 | 1 950 | 413 | 413 | 341 | 417 | 191 | 286 | 865 | 834 | 1 810 | 1 950 | 352.0% | 191.6% | 92.8% | 100.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 33 406 | (20 504) | | 13 100 | 13 100 | 13 100 | 2 237 | | | | 1 599 | 3 937 | 3 424 | 9 036 | 7 260 | 12 973 | 114.1% | 129.5% | 55.4% | 99.0% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 2 000 | (1 707) | | 293 | 293 | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 37 556 | (22 213) | | 15 343 | 15 343 | 15 050 | 2 650 | 413 | 341 | 417 | 1 790 | 4 223 | 4 289 | 9 870 | 9 070 | 14 923 | 139.6% | 133.7% | 60.3% | 99.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 39 600 | | 39 600 | 39 600 | 39 600 | | | | | | | | 8 022 | | 8 022 | | | | | | 20.3% |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | 39 600 | | 39 600 | 39 600 | 39 600 | - | - | - | - | - | - | - | 8 022 | - | 8 022 | - | - | - | - | - | 20.3% |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 979 | (278) | | 4 701 | 4 701 | 4 701 | 128 | 128 | 2 507 | 2 508 | 914 | 913 | 1 152 | 1 152 | 4 701 | 4 701 | 26.0% | 26.1% | 100.0% | 100.0% | - | - |
| Sub-Total Vote | 4 979 | (278) | | 4 701 | 4 701 | 4 701 | 128 | 128 | 2 507 | 2 508 | 914 | 913 | 1 152 | 1 152 | 4 701 | 4 701 | 26.0% | 26.1% | 100.0% | 100.0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | 3 500 | | 10 500 | 10 500 | 10 500 | 2 575 | 6 225 | 4 006 | 569 | 571 | 928 | 5 067 | 7 722 | 12 219 | 63.1% | 787.1% | 73.5% | 116.4% | 1 774 | 1 734 | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 96 172 | (28 072) | | 68 100 | 68 100 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 5 000 | 1 945 | 3 233 | 1 290 | | 108 | 1 684 | 1 657 | 4 917 | 5 000 | | 1430.9% | 98.3% | 100.0% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 108 172 | (24 572) | | 83 600 | 83 600 | 15 500 | 4 519 | 9 458 | 5 295 | 569 | 679 | 2 612 | 6 725 | 12 639 | 17 219 | 359.1% | 889.7% | 81.5% | 111.1% | 1 774 | 1 734 | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | 3 659 | | 53 659 | 53 659 | 53 659 | 4 766 | 4 658 | 20 320 | 16 006 | 5 594 | 9 908 | 8 472 | 8 581 | 39 152 | 39 152 | 51.4% | (13.4%) | 73.0% | 73.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 50 000 | 3 659 | | 53 659 | 53 659 | 53 659 | 4 766 | 4 658 | 20 320 | 16 006 | 5 594 | 9 908 | 8 472 | 8 581 | 39 152 | 39 152 | 51.4% | (13.4%) | 73.0% | 73.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 200 707 | (3 804) | | 196 903 | 196 903 | 128 510 | 7 544 | 9 718 | 32 626 | 24 227 | 8 867 | 15 724 | 16 525 | 34 348 | 65 562 | 84 017 | 86.4% | 118.5% | 51.0% | 65.4% | 1 774 | 1 734 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 245 759 | (16 437) | | 229 322 | 229 322 | 229 322 | 52 899 | 63 197 | 77 348 | 89 577 | 23 596 | 7 554 | 58 135 | 17 842 | 211 978 | 178 171 | 146.4% | 136.2% | 92.4% | 77.7% | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 245 759 | (16 437) | | 229 322 | 229 322 | 229 322 | 52 899 | 63 197 | 77 348 | 89 577 | 23 596 | 7 554 | 58 135 | 17 842 | 211 978 | 178 171 | 146.4% | 136.2% | 92.4% | 77.7% | - | - |
| Total | 446 466 | (20 241) | | 426 225 | 426 225 | 357 832 | 60 443 | 72 915 | 109 974 | 113 804 | 32 463 | 23 278 | 74 660 | 52 191 | 277 540 | 262 188 | 130.0% | 124.2% | 77.6% | 73.3% | 1 774 | 1 734 |

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KWAZULU-NATAL: NEWCASTLE (KZN252)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 850 | | | 1 850 | 1 850 | 1 850 | | 251 | | 397 | | 765 | 206 | 220 | 995 | 985 | 1 850 | (71.2%) | 382.5% | 53.2% | 100.0% | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 24 514 | (3 514) | | 21 000 | 21 000 | 21 000 | 3 160 | 8 084 | 11 236 | 6 203 | 3 794 | | 5 971 | 17 447 | 21 000 | (100.0%) | 57.4% | 83.1% | 100.0% | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | (100) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 26 464 | (3 614) | | 22 850 | 22 850 | 22 850 | 3 160 | 8 084 | 11 633 | 6 968 | 4 000 | | 6 966 | 18 432 | 22 850 | (96.8%) | 74.2% | 80.7% | 100.0% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | 20 652 | | 20 652 | 20 652 | 20 652 | - | - | - | - | - | - | - | 14 683 | - | 14 683 | - | - | - | - | 71.1% | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | 20 652 | | 20 652 | 20 652 | 20 652 | - | - | - | - | - | - | - | 14 683 | - | 14 683 | - | - | - | - | 71.1% | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 106 | (174) | | 2 932 | 2 932 | 2 932 | 931 | 506 | 671 | 834 | 646 | 889 | 431 | 452 | 2 679 | 2 682 | (33.3%) | (49.2%) | 91.4% | 91.5% | - | - |
| Sub-Total Vote | 3 106 | (174) | | 2 932 | 2 932 | 2 932 | 931 | 506 | 671 | 834 | 646 | 889 | 431 | 452 | 2 679 | 2 682 | (33.3%) | (49.2%) | 91.4% | 91.5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 21 550 | (1 000) | | 20 550 | 20 550 | 20 550 | 920 | | 7 093 | | | 913 | 12 545 | 920 | 20 550 | - | 1274.5% | 4.5% | 100.0% | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 13 692 | (1 493) | | 12 199 | 12 199 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 35 242 | (2 493) | | 32 749 | 32 749 | 20 550 | 920 | - | 7 093 | - | - | 913 | 12 545 | 920 | 20 550 | - | 1274.5% | 4.5% | 100.0% | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 50 000 | | | 50 000 | 50 000 | 50 000 | 3 567 | 3 567 | 14 387 | 15 637 | 22 185 | 9 066 | 9 861 | 21 729 | 50 000 | 50 000 | (55.6%) | 139.7% | 100.0% | 100.0% | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 50 000 | - | | 50 000 | 50 000 | 50 000 | 3 567 | 3 567 | 14 387 | 15 637 | 22 185 | 9 066 | 9 861 | 21 729 | 50 000 | 50 000 | (55.6%) | 139.7% | 100.0% | 100.0% | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 114 812 | 14 371 | | 129 183 | 129 183 | 116 984 | 8 578 | 4 325 | 23 142 | 35 197 | 29 799 | 14 868 | 10 512 | 56 374 | 72 031 | 110 765 | (64.7%) | 279.2% | 61.6% | 94.7% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 143 068 | (9 569) | | 133 499 | 133 499 | 133 499 | 25 567 | 21 180 | 36 149 | 42 708 | 20 635 | 12 282 | 51 148 | 54 336 | 133 499 | 130 507 | 147.9% | 342.4% | 100.0% | 97.8% | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 143 068 | (9 569) | | 133 499 | 133 499 | 133 499 | 25 567 | 21 180 | 36 149 | 42 708 | 20 635 | 12 282 | 51 148 | 54 336 | 133 499 | 130 507 | 147.9% | 342.4% | 100.0% | 97.8% | - | |
| Total | 257 880 | 4 802 | | 262 682 | 262 682 | 250 483 | 34 145 | 25 506 | 59 291 | 77 905 | 50 434 | 27 151 | 61 660 | 110 710 | 205 530 | 241 272 | 22.3% | 307.8% | 82.1% | 96.3% | - | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
LIMPOPO: POLOKWANE (LIM354)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 400 | | | 2 400 | 2 400 | 2 400 | 246 | 245 | 455 | 456 | 959 | 958 | 741 | 1 660 | 2 400 | (100.0%) | (22.7%) | 69.2% | 100.0% | - | - | |
| Infrastructure Skills Development Grant | 5 500 | 369 | | 5 869 | 5 869 | 5 869 | 1 157 | | 1 685 | 1 768 | 1 159 | 1 768 | 1 407 | 5 408 | 21.4% | 628.9% | 92.1% | 56.0% | - | - | - | |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | 32 168 | (10 000) | | 22 168 | 22 168 | 22 168 | 8 141 | 3 072 | 2 440 | 14 946 | 9 732 | 2 370 | 772 | 21 085 | (92.1%) | (26.2%) | 95.1% | 99.9% | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | (1 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 41 068 | (10 631) | | 30 437 | 30 437 | 30 437 | 9 544 | 3 317 | 4 580 | 17 170 | 11 850 | 3 512 | 2 179 | 3 827 | 28 153 | 27 826 | (81.6%) | 9.0% | 92.5% | 91.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| 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 | 435 398 | 435 421 | 73.8% | 74.9% | 99.9% | 99.9% | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | 4 500 | | | 4 500 | 4 500 | 4 500 | 566 | 215 | 2 081 | 2 666 | | 1 619 | | 8 029 | 2 647 | 12 529 | | 395.8% | 58.8% | 278.4% | - | - |
| Municipal Disaster Recovery Grant | | 14 280 | | 14 280 | 14 280 | 14 280 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 440 449 | 14 280 | | 454 729 | 454 729 | 454 729 | 78 417 | 78 644 | 135 819 | 129 491 | 81 756 | 85 359 | 142 053 | 438 045 | 447 950 | 73.8% | 80.9% | 96.3% | 98.5% | - | - | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| 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% | 129.7% | 88.1% | 89.2% | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 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% | 129.7% | 88.1% | 89.2% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 11 794 | (659) | | 11 135 | 11 135 | 11 135 | 2 990 | 2 989 | 2 070 | 2 968 | 1 267 | 1 063 | 4 115 | 3 694 | 10 442 | 10 714 | 224.8% | 247.4% | 93.8% | 96.2% | - | - |
| Sub-Total Vote | 11 794 | (659) | | 11 135 | 11 135 | 11 135 | 2 990 | 2 989 | 2 070 | 2 968 | 1 267 | 1 063 | 4 115 | 3 694 | 10 442 | 10 714 | 224.8% | 247.4% | 93.8% | 96.2% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 17 161 | | | 17 161 | 17 161 | 17 161 | 4 630 | 1 819 | 8 687 | 9 122 | 3 844 | 6 979 | 17 161 | 17 920 | (55.7%) | (23.5%) | 100.0% | 104.4% | 468 | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 119 674 | (16 224) | | 103 450 | 103 450 | 103 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | 421 | 485 | 210 | 203 | 3 279 | 2 955 | 3 910 | 3 644 | 1461.4% | 1353.0% | 97.8% | 91.1% | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 140 835 | (16 224) | | 124 611 | 124 611 | 21 161 | 5 051 | 2 304 | 8 897 | 9 325 | 7 123 | 9 934 | 21 071 | 21 563 | (19.9%) | 6.5% | 99.6% | 101.9% | 468 | - | - | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 72 700 | (5 000) | | 67 700 | 67 700 | 67 700 | 16 175 | 16 101 | 21 423 | 21 499 | 8 794 | 8 239 | 21 304 | 21 859 | 67 696 | 67 697 | 142.3% | 165.3% | 100.0% | 100.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 234 239 | 72 000 | | 306 239 | 306 239 | 306 239 | 71 175 | 113 663 | 89 202 | 60 635 | 40 161 | 52 450 | 105 697 | 78 988 | 306 235 | 305 736 | 163.2% | 50.6% | 100.0% | 99.8% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 1 082 363 | 8 766 | | 1 091 129 | 1 091 129 | 987 679 | 173 262 | 210 096 | 285 367 | 260 888 | 170 156 | 177 935 | 319 574 | 311 137 | 948 359 | 960 056 | 87.8% | 74.9% | 96.0% | 97.2% | 468 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1 082 363 | 8 766 | | 1 091 129 | 1 091 129 | 987 679 | 173 262 | 210 096 | 285 367 | 260 888 | 170 156 | 177 935 | 319 574 | 311 137 | 948 359 | 960 056 | 87.8% | 74.9% | 96.0% | 97.2% | 468 | - |

| | 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 | | Total Available 2023/24 | YTD expenditure by municipalities |
|--|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | -</ | | | | | | | | | | | | | | |

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: GOVAN MBEKI (MP307)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 100 | - | - | 2 100 | 2 100 | 2 100 | 2 100 | 6 647 | 14 000 | 838 | 772 | 87 | 143 | 117 | 121 | 1 042 | 2 200 | 34.5% | (15.8%) | 49.6% | 57.1% | - |
| Infrastructure Skills Development Grant | 24 000 | (1 000) | - | 23 000 | 23 000 | 23 000 | - | - | 5 819 | - | - | 4 809 | 9 000 | 5 725 | - | 23 000 | 23 000 | 19.0% | (100.0%) | 100.0% | 100.0% | - |
| Integrated City Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 26 100 | (1 000) | | 25 100 | 25 100 | 25 100 | | 6 647 | 14 164 | 6 657 | 772 | 4 896 | 9 143 | 5 842 | 121 | 24 042 | 24 200 | 19.3% | (98.7%) | 95.8% | 96.4% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | 7 875 | 7 875 | 7 875 | 7 875 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | 7 875 | | 7 875 | 7 875 | 7 875 | | - | - | - | - | - | - | - | - | (7 875) | (7 875) | - | (100.0%) | - | (100.0%) | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 713 | - | - | 2 713 | 1 900 | 1 900 | - | - | 5 579 | - | - | - | - | - | - | - | 5 579 | - | - | - | 205.6% | - |
| Sub-Total Vote | 2 713 | - | | 2 713 | 1 900 | 1 900 | | - | 5 579 | - | - | - | - | - | - | - | 5 579 | - | - | - | 205.6% | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 42 450 | (1 570) | - | 41 080 | 41 080 | 41 080 | - | - | 28 523 | 28 523 | 8 977 | 10 567 | - | - | - | 37 500 | 39 089 | (100.0%) | (100.0%) | 91.3% | 95.2% | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 634 | (317) | - | 317 | 317 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 43 284 | (1 887) | | 41 397 | 41 397 | 41 080 | | - | 28 523 | 28 523 | 8 977 | 10 567 | - | - | - | 37 500 | 39 089 | (100.0%) | (100.0%) | 91.3% | 95.2% | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 5 000 | - | - | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buckel Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 000 | - | | 5 000 | 5 000 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 047 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 047 |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 77 097 | 4 988 | | 82 085 | 81 272 | 75 955 | | 6 647 | 19 743 | 35 180 | 29 295 | 13 873 | 11 835 | 5 842 | 121 | 61 542 | 60 993 | (57.9%) | (99.0%) | 80.2% | 79.5% | 3 047 |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 68 840 | 15 396 | - | 84 236 | 84 236 | 84 236 | - | - | 16 125 | 18 840 | 36 823 | 23 379 | - | - | - | 28 264 | 31 288 | 2 415 | - | (91.5%) | 100.0% | 86.5% |
| Municipal Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 68 840 | 15 396 | | 84 236 | 84 236 | 84 236 | | 16 125 | 18 840 | 36 823 | 23 379 | - | 28 264 | 31 288 | 2 415 | 84 236 | 72 897 | - | (91.5%) | 100.0% | 86.5% | - |
| Sub-Total | 68 840 | 15 396 | | 84 236 | 84 236 | 84 236 | | 16 125 | 18 840 | 36 823 | 23 379 | - | 28 264 | 31 288 | 2 415 | 84 236 | 72 897 | - | (91.5%) | 100.0% | 86.5% | - |
| Total | 145 937 | 20 384 | | 166 321 | 165 508 | 160 191 | | 22 772 | 38 583 | 72 003 | 52 674 | 13 873 | 40 098 | 37 130 | 2 535 | 145 778 | 133 890 | 167.6% | (93.7%) | 90.5% | 83.2% | 3 047 |

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
MPUMALANGA: EMALAHLENI (MP) (MP312)

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
MPUMALANGA: STEVE TSHWETE (MP313)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 50 | 156 | 387 | 79 | 672 | (79.6%) | 39.5% | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | | | 1 700 | 1 700 | 1 700 | 50 | 156 | 387 | 79 | 672 | (79.6%) | 39.5% | | | | | | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 76 765 | | | 76 765 | 76 765 | 76 765 | 1 453 | 25 354 | 24 367 | 25 591 | 76 765 | 5.0% | 100.0% | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 76 765 | | | 76 765 | 76 765 | 76 765 | 1 453 | 25 354 | 24 367 | 25 591 | 76 765 | 5.0% | 100.0% | | | | | | | | | |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 298 | (240) | | 4 058 | 4 058 | 4 058 | 325 | 1 215 | 1 749 | 700 | 3 989 | (60.0%) | 98.3% | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 298 | (240) | | 4 058 | 4 058 | 4 058 | 325 | 1 215 | 1 749 | 700 | 3 989 | (60.0%) | 98.3% | | | | | | | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 19 890 | | | 19 890 | 19 890 | 19 890 | - | 11 203 | 2 442 | 6 222 | 19 867 | 154.8% | 99.9% | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 607 | 2 037 | | 3 644 | 3 644 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | - | - | - | 4 000 | 4 000 | 100.0% | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 25 497 | 2 037 | | 27 534 | 27 534 | 23 890 | | 11 203 | 2 442 | 10 222 | 23 867 | 318.6% | 99.9% | | | | | | | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 100 000 | (25 000) | | 75 000 | 75 000 | 75 000 | 10 602 | 18 073 | 2 549 | 11 695 | 42 919 | 358.8% | 57.2% | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 12 000 | | | 12 000 | 12 000 | 12 000 | 377 | 7 166 | 2 609 | 1 848 | 12 000 | (29.2%) | 100.0% | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 112 000 | (25 000) | | 87 000 | 87 000 | 87 000 | 10 979 | 25 239 | 5 158 | 13 543 | 54 919 | 162.6% | 63.1% | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 220 260 | (23 203) | | 197 057 | 197 057 | 193 413 | 12 807 | 63 167 | 34 103 | 50 135 | 160 212 | 47.0% | 82.8% | | | | | | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Total | 220 260 | (23 203) | | 197 057 | 197 057 | 193 413 | 12 807 | 63 167 | 34 103 | 50 135 | 160 212 | 47.0% | 82.8% | | | | | | | | | |

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

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
MPUMALANGA: CITY OF MBOMBELA (MP326)

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

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
NORTHERN CAPE: SOL PLAATJIE (NC091)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 33 | 33 | 65 | 76 | 435 | 422 | 1 167 | 1 168 | 1 700 | 1 700 | 168.3% | 176.6% | 100.0% | 100.0% | - | - |
| Infrastructure Skills Development Grant | 5 500 | (500) | | 5 000 | 5 000 | 5 000 | 758 | 418 | 2 091 | 1 505 | 1 048 | 232 | 1 103 | 720 | 5 000 | 2 876 | 5.2% | 209.7% | 100.0% | 57.5% | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 2 000 | (2 000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 800 | (800) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | (3 300) | | 6 700 | 6 700 | 6 700 | 791 | 452 | 2 156 | 1 581 | 1 483 | 655 | 2 270 | 1 888 | 6 700 | 4 576 | 53.1% | 188.4% | 100.0% | 68.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 74 207 | (10 812) | | 63 395 | 63 395 | 63 395 | 9 554 | 9 316 | 16 629 | 23 830 | 21 077 | 20 695 | 17 925 | 63 395 | 55 630 | (13.2%) | (15.0%) | 100.0% | 87.8% | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 74 207 | (10 812) | | 63 395 | 63 395 | 63 395 | 9 554 | 9 316 | 16 629 | 23 830 | 21 077 | 20 695 | 17 925 | 63 395 | 55 630 | (13.2%) | (15.0%) | 100.0% | 87.8% | - | - | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 286 | (184) | | 3 102 | 3 102 | 3 102 | 2 300 | 4 197 | - | (911) | - | - | - | (184) | 2 300 | 3 102 | - | - | 74.1% | 100.0% | - | - |
| Sub-Total Vote | 3 286 | (184) | | 3 102 | 3 102 | 3 102 | 2 300 | 4 197 | - | (911) | - | - | - | (184) | 2 300 | 3 102 | - | - | 74.1% | 100.0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 48 026 | (20 922) | | 27 104 | 27 104 | 27 104 | - | - | 5 602 | 3 635 | 3 140 | 5 065 | 5 429 | 9 383 | 14 171 | 18 083 | 72.9% | 85.3% | 52.3% | 66.7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | 2 000 | | 6 000 | 6 000 | 6 000 | 1 106 | 1 721 | 2 837 | 2 279 | - | 50 | 1 880 | 1 693 | 5 823 | 5 743 | - | 3282.1% | 97.1% | 95.7% | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 52 026 | (18 922) | | 33 104 | 33 104 | 33 104 | 1 106 | 1 721 | 8 439 | 5 913 | 3 140 | 5 115 | 7 309 | 11 076 | 19 994 | 23 825 | 132.8% | 116.5% | 60.4% | 72.0% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 86 000 | (46 000) | | 40 000 | 40 000 | 40 000 | - | - | - | 7 884 | 23 514 | 10 064 | 15 287 | 20 767 | 38 801 | 38 715 | (55.0%) | 106.3% | 97.0% | 96.8% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Buckel Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 17 766 | (9 228) | | 8 540 | 8 540 | 8 540 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 103 766 | (55 228) | | 48 540 | 48 540 | 40 000 | - | - | 7 884 | 23 514 | 10 064 | 15 287 | 20 767 | 38 801 | 38 715 | (55.0%) | 106.3% | 97.0% | 96.8% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 243 287 | (88 446) | | 154 841 | 154 841 | 146 301 | 13 751 | 6 370 | 19 911 | 31 096 | 51 967 | 36 911 | 45 561 | 51 471 | 131 190 | 125 848 | (12.3%) | 39.4% | 89.7% | 86.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 243 287 | (88 446) | | 154 841 | 154 841 | 146 301 | 13 751 | 6 370 | 19 911 | 31 096 | 51 967 | 36 911 | 45 561 | 51 471 | 131 190 | 125 848 | (12.3%) | 39.4% | 89.7% | 86.0% | - | - |

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
NORTH WEST: MADIBENG (NW372)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 900 | | | 2 900 | 2 900 | 2 900 | 44 | 141 | 539 | 489 | 490 | 441 | 577 | 712 | 1 650 | 1 784 | 17.8% | 61.3% | 56.9% | 61.5% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 900 | | | 2 900 | 2 900 | 2 900 | 44 | 141 | 539 | 489 | 490 | 441 | 577 | 712 | 1 650 | 1 784 | 17.8% | 61.3% | 56.9% | 61.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 978 | (147) | | 831 | 831 | 831 | 244 | 244 | | 441 | | | | 146 | 244 | 831 | - | - | 29.4% | 100.0% | - | - |
| Sub-Total Vote | 978 | (147) | | 831 | 831 | 831 | 244 | 244 | | 441 | | | | 146 | 244 | 831 | | | 29.4% | 100.0% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 150 | (22 450) | | 7 500 | 7 500 | 7 500 | 645 | 645 | 1 619 | 4 874 | 5 236 | 1 981 | | | 7 500 | 7 500 | (100.0%) | (100.0%) | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 46 860 | (4 309) | | 42 551 | 42 551 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 77 010 | (26 959) | | 50 051 | 50 051 | 7 500 | 645 | 645 | 1 619 | 4 874 | 5 236 | 1 981 | | | 7 500 | 7 500 | (100.0%) | (100.0%) | 100.0% | 100.0% | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 134 887 | | | 134 887 | 134 887 | | | | | | | | | | | | | | | | | |
| 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) | 20 000 | | | 20 000 | 20 000 | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 154 887 | | | 154 887 | 154 887 | | | | | | | | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 235 775 | (27 106) | | 208 669 | 208 669 | 11 231 | 933 | 1 030 | 2 158 | 5 804 | 5 726 | 2 422 | 577 | 858 | 9 394 | 10 115 | (89.9%) | (64.6%) | 83.6% | 90.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 339 658 | (22 717) | | 316 941 | 316 941 | 316 941 | 88 601 | 76 402 | 72 773 | 94 013 | 48 233 | 20 554 | 107 333 | 43 255 | 316 940 | 234 224 | 122.5% | 110.4% | 100.0% | 73.9% | - | - |
| Sub-Total Vote | 339 658 | (22 717) | | 316 941 | 316 941 | 316 941 | 88 601 | 76 402 | 72 773 | 94 013 | 48 233 | 20 554 | 107 333 | 43 255 | 316 940 | 234 224 | 122.5% | 110.4% | 100.0% | 73.9% | | |
| Total | 575 432 | (49 823) | | 525 610 | 525 610 | 328 172 | 89 534 | 77 432 | 74 921 | 99 812 | 53 959 | 22 976 | 107 910 | 44 114 | 326 334 | 244 338 | 100.0% | 92.0% | 99.4% | 74.5% | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
NORTH WEST: J B MARKS (NW405)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 186 | 263 | 387 | 244 | 1 080 | (37.0%) | 34.8% | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 5 000 | (5 000) | | | | | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | 780 | | 880 | 880 | | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 8 200 | (4 220) | | 3 980 | 3 980 | 3 100 | 186 | 263 | 387 | 244 | 1 080 | (37.0%) | 34.8% | | | | | | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 848 | (159) | | 2 689 | 2 689 | 2 689 | 441 | 271 | 149 | 861 | (100.0%) | 32.0% | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 848 | (159) | | 2 689 | 2 689 | 2 689 | 441 | 271 | 149 | 861 | (100.0%) | 32.0% | | | | | | | | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 27 436 | (5 000) | | 22 436 | 22 436 | 22 436 | | 7 179 | 6 989 | 14 168 | (100.0%) | 63.1% | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 406 | 78 | | 484 | 484 | | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 27 842 | (4 922) | | 22 920 | 22 920 | 22 436 | | 7 179 | 6 989 | 14 168 | (100.0%) | 63.1% | | | | | | | | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 43 964 | | | 43 964 | 43 964 | | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 25 000 | | | 25 000 | 25 000 | 25 000 | 1 856 | 1 466 | 13 129 | 8 549 | (34.9%) | 100.0% | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 68 964 | | | 68 964 | 68 964 | 25 000 | 1 856 | 1 466 | 13 129 | 8 549 | (34.9%) | 100.0% | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 107 854 | (9 301) | | 98 553 | 98 553 | 53 225 | 2 483 | 9 179 | 20 654 | 8 793 | (57.4%) | 77.2% | | | | | | | | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 79 585 | (5 323) | | 74 262 | 74 262 | 74 262 | 9 858 | 38 429 | 13 188 | 10 956 | (16.9%) | 97.5% | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 79 585 | (5 323) | | 74 262 | 74 262 | 74 262 | 9 858 | 38 429 | 13 188 | 10 956 | (16.9%) | 97.5% | | | | | | | | | | |
| Sub-Total | 79 585 | (5 323) | | 74 262 | 74 262 | 74 262 | 9 858 | 38 429 | 13 188 | 10 956 | (16.9%) | 97.5% | | | | | | | | | | |
| Total | 187 439 | (14 624) | | 172 815 | 172 815 | 127 487 | 12 341 | 47 608 | 33 842 | 19 749 | (41.6%) | 89.1% | | | | | | | | | | |

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
WESTERN CAPE: DRAKENSTEIN (WC023)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 222 | 222 | 414 | 355 | 213 | 265 | 595 | 599 | 1 444 | 1 441 | 179.3% | 126.1% | 93.2% | 93.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 10 000 | - | - | - | - | - | - | 2 216 | 2 669 | 2 216 | 2 669 | - | - | 22.2% | 26.7% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 11 550 | | | 11 550 | 11 550 | 11 550 | 222 | 222 | 414 | 355 | 213 | 265 | 2 811 | 3 268 | 3 660 | 4 110 | 1219.7% | 1133.5% | 31.7% | 35.6% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 58 616 | | | 58 616 | 58 616 | 58 616 | 4 263 | 4 264 | 27 033 | 26 357 | 13 488 | 12 117 | 13 831 | 15 802 | 58 615 | 58 541 | 2.5% | 30.4% | 100.0% | 99.9% | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | 435 | | 435 | 435 | 435 | - | - | - | - | - | - | 184 | - | 184 | - | - | - | - | 42.3% | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 58 616 | 435 | | 59 051 | 59 051 | 59 051 | 4 263 | 4 264 | 27 033 | 26 357 | 13 488 | 12 117 | 14 015 | 15 802 | 58 799 | 58 541 | 3.9% | 30.4% | 99.6% | 99.1% | | |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 363 | | | 4 363 | 4 363 | 4 363 | 1 309 | 1 309 | 1 745 | - | 1 023 | 1 990 | - | 1 064 | 4 077 | 4 363 | (100.0%) | (46.5%) | 93.4% | 100.0% | - | - |
| Sub-Total Vote | 4 363 | | | 4 363 | 4 363 | 4 363 | 1 309 | 1 309 | 1 745 | - | 1 023 | 1 990 | - | 1 064 | 4 077 | 4 363 | (100.0%) | (46.5%) | 93.4% | 100.0% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 10 000 | 409 | 409 | 4 789 | 4 380 | 1 010 | 1 418 | 3 792 | 3 792 | 10 000 | 10 000 | 275.4% | 167.4% | 100.0% | 100.0% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | | | 10 000 | 10 000 | 10 000 | 409 | 409 | 4 789 | 4 380 | 1 010 | 1 418 | 3 792 | 3 792 | 10 000 | 10 000 | 275.4% | 167.4% | 100.0% | 100.0% | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 305 310 | (15 000) | | 290 310 | 290 310 | 290 310 | 5 540 | 5 540 | 96 898 | 87 713 | 37 389 | 46 575 | 150 483 | 151 333 | 290 310 | 291 160 | 302.5% | 224.9% | 100.0% | 100.3% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 16 000 | (2 600) | | 13 400 | 13 400 | 13 400 | 1 405 | 1 224 | 4 676 | 3 063 | 2 569 | 3 332 | 4 750 | 5 625 | 13 400 | 13 244 | 84.9% | 68.8% | 100.0% | 98.8% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 321 310 | (17 600) | | 303 710 | 303 710 | 303 710 | 6 945 | 6 765 | 101 574 | 90 775 | 39 958 | 49 907 | 155 233 | 156 958 | 303 710 | 304 404 | 288.5% | 214.5% | 100.0% | 100.2% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total | 405 839 | (17 165) | | 388 674 | 388 674 | 388 674 | 13 148 | 12 967 | 135 555 | 121 868 | 55 692 | 65 698 | 175 851 | 180 884 | 380 246 | 381 418 | 215.8% | 175.3% | 97.8% | 98.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | | | | | | | | | | | | | | | | | | | | | | |
| Total | 405 839 | (17 165) | | 388 674 | 388 674 | 388 674 | 13 148 | 12 967 | 135 555 | 121 868 | 55 692 | 65 698 | 175 851 | 180 884 | 380 246 | 381 418 | 215.8% | 175.3% | 97.8% | 98.1% | | |

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

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: STELLENBOSCH (WC024)

| | Division of revenue Act No. 5 of 2023 | Adjustment (Mid year) | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | | | | | 85 | 312 | 228 | 215 | 143 | 527 | 456 | (31.1%) | (37.2%) | 34.0% | 29.4% | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | - | - | - | - | 85 | 312 | 228 | 215 | 143 | 527 | 456 | (31.1%) | (37.2%) | 34.0% | 29.4% | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 59 410 | | | 59 410 | 59 410 | 59 410 | 8 403 | 8 403 | 19 247 | 19 247 | 4 529 | 4 529 | 21 643 | 21 643 | 53 822 | 53 823 | 377.9% | 377.9% | 90.6% | 90.6% | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | 30 132 | | 30 132 | 30 132 | 30 132 | | | | | 998 | | 2 918 | | 3 916 | | 192.4% | | 13.0% | | | |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 59 410 | 30 132 | - | 89 542 | 89 542 | 89 542 | 8 403 | 8 403 | 19 247 | 19 247 | 5 527 | 4 529 | 24 561 | 21 643 | 57 738 | 53 823 | 344.4% | 377.9% | 64.5% | 60.1% | - | - |
| Transport (Vote 4B) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 786 | (267) | | 4 519 | 4 519 | 4 519 | 690 | 690 | 694 | 609 | 815 | 1 703 | 689 | 2 255 | 2 888 | 4 568 | (15.5%) | 32.4% | 63.9% | 101.1% | - | - |
| Sub-Total Vote | 4 786 | (267) | - | 4 519 | 4 519 | 4 519 | 690 | 690 | 694 | 609 | 815 | 1 703 | 689 | 2 255 | 2 888 | 4 568 | (15.5%) | 32.4% | 63.9% | 101.1% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 22 750 | (2 750) | | 20 000 | 20 000 | 20 000 | 3 668 | 1 147 | | 6 039 | 1 349 | 2 723 | 14 983 | 8 518 | 20 000 | 18 427 | 1010.7% | 212.9% | 100.0% | 92.1% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 123 | 10 925 | | 11 048 | 11 048 | 11 048 | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 22 873 | 8 175 | - | 31 048 | 31 048 | 20 000 | 3 668 | 1 147 | - | 6 039 | 1 349 | 2 723 | 14 983 | 8 518 | 20 000 | 18 427 | 1010.7% | 212.9% | 100.0% | 92.1% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 88 619 | 38 040 | - | 126 659 | 126 659 | 115 611 | 12 761 | 9 550 | 19 941 | 25 980 | 8 003 | 9 183 | 40 448 | 32 560 | 81 153 | 77 273 | 405.4% | 254.6% | 70.2% | 66.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 88 619 | 38 040 | - | 126 659 | 126 659 | 115 611 | 12 761 | 9 550 | 19 941 | 25 980 | 8 003 | 9 183 | 40 448 | 32 560 | 81 153 | 77 273 | 405.4% | 254.6% | 70.2% | 66.8% | - | - |

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

