

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Summary**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	376 792			376 792	376 792	99 924	38 214	27 997	38 214	27 997	-	-	10.1%	7.4%	-	-
Local Government Financial Management Grant	568 571			568 571	568 571	104 219	56 043	56 043	104 219	56 043	-	-	18.3%	9.9%	-	-
Infrastructure Skills Development Grant	159 857			159 857	159 857	87 750	42 784	42 784	42 784	42 784	-	-	26.8%	25.4%	-	-
Integrated City Development Grant											-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 474 813			1 474 813	503 722	199 233	185 363	185 363	199 233	185 363	-	-	13.5%	12.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100 902			100 902	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 680 935</b>			<b>2 680 935</b>	<b>1 259 967</b>	<b>384 450</b>	<b>310 030</b>	<b>310 030</b>	<b>384 450</b>	<b>310 030</b>			<b>14.9%</b>	<b>12.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	452 509	189 852	145 270	189 852	145 270	-	-	16.2%	12.4%	-	-
Municipal Systems Improvement Grant (Schedule 5B)											-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	343 527			343 527	343 527	53 974	15 865	53 974	15 865	53 974	-	-	15.7%	4.6%	-	-
Municipal Disaster Recovery Grant	320 915			320 915	320 915	56 062	21 832	21 832	56 062	21 832	-	-	-	6.8%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)											-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)											-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 983 406</b>			<b>1 983 406</b>	<b>1 983 406</b>	<b>852 098</b>	<b>243 826</b>	<b>182 967</b>	<b>243 826</b>	<b>182 967</b>			<b>13.3%</b>	<b>10.0%</b>		
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant											-	-	-	-	-	-
Public Transport Network Operations Grant											-	-	-	-	-	-
Public Transport Network Grant	6 794 045			6 794 045	6 794 045	2 000 648	551 670	384 546	551 670	384 546	-	-	8.1%	5.7%	-	-
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	50 188	12 789	4 860	12 789	4 860	-	-	11.1%	4.2%	-	-
<b>Sub-Total Vote</b>	<b>6 909 506</b>			<b>6 909 506</b>	<b>6 909 506</b>	<b>2 050 836</b>	<b>564 459</b>	<b>389 407</b>	<b>564 459</b>	<b>389 407</b>			<b>8.2%</b>	<b>5.0%</b>		
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	781 385			781 385	781 385	189 233	279 404	150 914	279 404	150 914	-	-	35.8%	19.3%	-	-
<b>Sub-Total Vote</b>	<b>781 385</b>			<b>781 385</b>	<b>781 385</b>	<b>189 233</b>	<b>279 404</b>	<b>150 914</b>	<b>279 404</b>	<b>150 914</b>			<b>35.8%</b>	<b>19.3%</b>		
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 212 046			2 212 046	2 212 046	361 719	282 566	185 246	282 566	185 246	-	-	12.8%	8.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 621 156			3 621 156	3 621 156	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	224 092			224 092	224 092	64 000	15 202	14 426	15 202	14 426	-	-	6.8%	6.4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant											-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 257 294</b>			<b>6 257 294</b>	<b>6 257 294</b>	<b>425 719</b>	<b>297 768</b>	<b>199 671</b>	<b>297 768</b>	<b>199 671</b>			<b>12.2%</b>	<b>8.2%</b>		
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742			3 495 742	3 495 742	919 278	400 354	292 287	400 354	292 287	-	-	11.5%	8.4%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327			3 607 327	3 607 327	-	-	-	-	-	-	-	-	-	-	-
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)	3 864 137			3 864 137	3 864 137	1 359 049	523 793	334 318	523 793	334 318	-	-	13.6%	8.7%	-	-
Water Services Infrastructure Grant (Schedule 6B)	805 332			805 332	805 332	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 772 538</b>			<b>11 772 538</b>	<b>11 772 538</b>	<b>2 278 327</b>	<b>924 147</b>	<b>626 605</b>	<b>924 147</b>	<b>626 605</b>			<b>12.6%</b>	<b>8.5%</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant											-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant											-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)											-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)											-	-	-	-	-	-
Municipal Human Settlements Capacity Grant											-	-	-	-	-	-
Municipal Emergency Housing Grant											-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	4 364 782			4 364 782	4 364 782	989 004	602 247	317 371	602 247	317 371	-	-	13.8%	7.3%	-	-
<b>Sub-Total Vote</b>	<b>4 364 782</b>			<b>4 364 782</b>	<b>4 364 782</b>	<b>989 004</b>	<b>602 247</b>	<b>317 371</b>	<b>602 247</b>	<b>317 371</b>			<b>13.8%</b>	<b>7.3%</b>		
<b>Sub-Total</b>	<b>34 749 846</b>			<b>34 749 846</b>	<b>34 749 846</b>	<b>8 045 184</b>	<b>3 296 301</b>	<b>2 176 965</b>	<b>3 296 301</b>	<b>2 176 965</b>			<b>12.9%</b>	<b>8.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 518 624			17 518 624	17 518 624	6 641 670	3 114 110	2 194 038	3 114 110	2 194 038	-	-	17.8%	12.5%	-	-
<b>Sub-Total Vote</b>	<b>17 518 624</b>			<b>17 518 624</b>	<b>17 518 624</b>	<b>6 641 670</b>	<b>3 114 110</b>	<b>2 194 038</b>	<b>3 114 110</b>	<b>2 194 038</b>			<b>17.8%</b>	<b>12.5%</b>		
<b>Sub-Total</b>	<b>17 518 624</b>			<b>17 518 624</b>	<b>17 518 624</b>	<b>6 641 670</b>	<b>3 114 110</b>	<b>2 194 038</b>	<b>3 114 110</b>	<b>2 194 038</b>			<b>17.8%</b>	<b>12.5%</b>		
<b>Total</b>	<b>52 268 470</b>			<b>52 268 470</b>	<b>52 268 470</b>	<b>14 686 854</b>	<b>6 410 411</b>	<b>4 371 004</b>	<b>6 410 411</b>	<b>4 371 004</b>			<b>14.6%</b>	<b>10.0%</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>Summary by Provincial Departments</b>																
Education																
Health																
Social Development																
Public Works, Roads and Transport																
Agriculture																
Sport, Arts and Culture																
Housing and Local Government																
Office of the Premier																
Other Departments																

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