

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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | 14 276 | | | 14 276 | 14 276 | 7 138 | | | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 59 120 | | | 59 120 | 59 120 | 59 120 | 10 389 | (1 930) | 10 389 | (1 930) | - | - | 17.6% | (3.3%) | - | - |
| Infrastructure Skills Development Grant | 3 500 | | | 3 500 | 3 500 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 21 739 | | | 21 739 | 4 127 | | | 45 | | 45 | | | | 0.2% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 2 000 | | | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 100 635 | - | | 100 635 | 100 635 | 70 385 | 10 389 | (1 885) | 10 389 | (1 885) | - | - | 10.5% | (1.9%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 12 263 | | | 12 263 | 12 263 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 12 263 | - | | 12 263 | 12 263 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 270 028 | | | 270 028 | 270 028 | 91 809 | 4 019 | 5 313 | 4 019 | 5 313 | | | 1.5% | 2.0% | - | - |
| Rural Road Assets Management Systems Grant | 9 692 | | | 9 692 | 9 692 | 5 169 | 875 | | 875 | | | | 9.0% | - | - | - |
| Sub-Total Vote | 279 720 | - | | 279 720 | 279 720 | 96 978 | 4 894 | 5 313 | 4 894 | 5 313 | - | - | 1.7% | 1.9% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 37 963 | | | 37 963 | 37 963 | 5 837 | 9 254 | 1 720 | 9 254 | 1 720 | | | 24.4% | 4.5% | - | - |
| Sub-Total Vote | 37 963 | - | | 37 963 | 37 963 | 5 837 | 9 254 | 1 720 | 9 254 | 1 720 | - | - | 24.4% | 4.5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 143 903 | | | 143 903 | 143 903 | 26 860 | 5 312 | 250 | 5 312 | 250 | | | 3.7% | 0.2% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 100 447 | | | 100 447 | 100 447 | - | - | - | - | - | | | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 16 000 | | | 16 000 | 16 000 | 8 000 | 627 | | 627 | | | | 3.9% | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | 260 350 | - | | 260 350 | 260 350 | 34 860 | 5 939 | 250 | 5 939 | 250 | - | - | 3.7% | 0.2% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 208 896 | | | 208 896 | 208 896 | 81 966 | 20 525 | 6 014 | 20 525 | 6 014 | | | 9.8% | 2.9% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 714 899 | | | 714 899 | 714 899 | - | - | - | - | - | | | - | - | - | - |
| 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 Graduation Programme Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 374 442 | | | 374 442 | 374 442 | 104 322 | 30 474 | 32 739 | 30 474 | 32 739 | | | 8.1% | 8.7% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 52 150 | | | 52 150 | 52 150 | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | 1 350 387 | - | | 1 350 387 | 1 350 387 | 186 288 | 50 999 | 38 753 | 50 999 | 38 753 | - | - | 8.7% | 6.6% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | | | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Emergency Housing Grant | - | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Metro Informal Settlements Partnership Grant | 291 940 | | | 291 940 | 291 940 | 72 985 | - | 14 963 | - | 14 963 | | | - | 5.1% | - | - |
| Sub-Total Vote | 291 940 | - | | 291 940 | 291 940 | 72 985 | - | 14 963 | - | 14 963 | - | - | - | 5.1% | - | - |
| Sub-Total | 2 333 258 | - | | 2 333 258 | 2 333 258 | 467 333 | 81 475 | 59 115 | 81 475 | 59 115 | - | - | 5.6% | 4.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 857 868 | | | 857 868 | 857 868 | 219 199 | 113 129 | 27 358 | 113 129 | 27 358 | | | 13.2% | 3.2% | - | - |
| Sub-Total Vote | 857 868 | - | | 857 868 | 857 868 | 219 199 | 113 129 | 27 358 | 113 129 | 27 358 | - | - | 13.2% | 3.2% | - | - |
| Sub-Total | 857 868 | - | | 857 868 | 857 868 | 219 199 | 113 129 | 27 358 | 113 129 | 27 358 | - | - | 13.2% | 3.2% | - | - |
| Total | 3 191 126 | - | | 3 191 126 | 3 191 126 | 686 532 | 194 604 | 86 473 | 194 604 | 86 473 | - | - | 8.4% | 3.7% | - | - |

| | Main Budget | Adjustment Budget | 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 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 |
| R thousands | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | |
| Education | | | | | | | | | | | | | | |
| Health | | | | | | | | | | | | | | |
| Social Development | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | | | | | | | | | | | |
| Agriculture | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | | | | | | | | | | | |
| Housing and Local Government | | | | | | | | | | | | | | |
| Office of the Premier | | | | | | | | | | | | | | |
| Other Departments | | | | | | | | | | | | | | |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 720 | | | 1 720 | 1 720 | 1 720 | 741 | 741 | 741 | 741 | - | - | 43.1% | 43.1% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 720 | - | - | 1 720 | 1 720 | 1 720 | 741 | 741 | 741 | 741 | - | - | 43.1% | 43.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 2 100 | | | 2 100 | 2 100 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 100 | - | - | 2 100 | 2 100 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 308 | | | 2 308 | 2 308 | - | 577 | - | 577 | - | - | - | 25.0% | - | - | - |
| Sub-Total Vote | 2 308 | - | - | 2 308 | 2 308 | - | 577 | - | 577 | - | - | - | 25.0% | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 921 | | | 921 | 921 | 232 | 152 | 75 | 152 | 75 | - | - | 16.5% | 8.1% | - | - |
| Sub-Total Vote | 921 | - | - | 921 | 921 | 232 | 152 | 75 | 152 | 75 | - | - | 16.5% | 8.1% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 23 969 | | | 23 969 | 23 969 | 7 000 | 4 485 | 77 | 4 485 | 77 | - | - | 18.7% | 0.3% | - | - |
| 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 | 23 969 | - | - | 23 969 | 23 969 | 7 000 | 4 485 | 77 | 4 485 | 77 | - | - | 18.7% | 0.3% | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 018 | - | - | 31 018 | 31 018 | 8 952 | 5 955 | 892 | 5 955 | 892 | - | - | 20.6% | 3.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 31 018 | - | - | 31 018 | 31 018 | 8 952 | 5 955 | 892 | 5 955 | 892 | - | - | 20.6% | 3.1% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 140 | 240 | 140 | 240 | - | - | 14.0% | 24.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 140 | 240 | 140 | 240 | - | - | 14.0% | 24.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 3 113 | | | 3 113 | 3 113 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 113 | - | - | 3 113 | 3 113 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 451 | | | 2 451 | 2 451 | 1 716 | 280 | - | 280 | - | - | - | 11.4% | - | - | - |
| Sub-Total Vote | 2 451 | - | - | 2 451 | 2 451 | 1 716 | 280 | - | 280 | - | - | - | 11.4% | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 178 | | | 1 178 | 1 178 | 295 | 182 | 374 | 182 | 374 | - | - | 15.4% | 31.8% | - | - |
| Sub-Total Vote | 1 178 | - | - | 1 178 | 1 178 | 295 | 182 | 374 | 182 | 374 | - | - | 15.4% | 31.8% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 7 742 | - | - | 7 742 | 7 742 | 3 011 | 602 | 614 | 602 | 614 | - | - | 13.0% | 13.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 7 742 | - | - | 7 742 | 7 742 | 3 011 | 602 | 614 | 602 | 614 | - | - | 13.0% | 13.3% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|--|--------------------------------------|---|---|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 874 | (392) | 874 | (392) | - | - | 38.0% | (17.1%) | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 300 | - | - | 2 300 | 2 300 | 2 300 | 874 | (392) | 874 | (392) | - | - | 38.0% | (17.1%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 4 000 | | | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 583 | | | 2 583 | 2 583 | 1 808 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 583 | - | - | 2 583 | 2 583 | 1 808 | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 584 | | | 3 584 | 3 584 | 896 | 1 218 | (808) | 1 218 | (808) | - | - | 34.0% | (22.5%) | - | - |
| Sub-Total Vote | 3 584 | - | - | 3 584 | 3 584 | 896 | 1 218 | (808) | 1 218 | (808) | - | - | 34.0% | (22.5%) | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | 2 000 | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 467 | - | - | 16 467 | 16 467 | 7 004 | 2 092 | (1 200) | 2 092 | (1 200) | - | - | 16.8% | (9.6%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 16 467 | - | - | 16 467 | 16 467 | 7 004 | 2 092 | (1 200) | 2 092 | (1 200) | - | - | 16.8% | (9.6%) | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | 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 | % Changes from 1st to 1st Q | % Changes for the 1st Q | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 300 | | | 1 300 | 1 300 | 1 300 | 616 | 521 | 616 | 521 | - | - | 47.4% | 40.1% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 300 | - | - | 1 300 | 1 300 | 1 300 | 616 | 521 | 616 | 521 | - | - | 47.4% | 40.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 900 | | | 1 900 | 1 900 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 900 | - | - | 1 900 | 1 900 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 350 | | | 2 350 | 2 350 | 1 645 | 18 | - | 18 | - | - | - | 0.8% | - | - | - |
| Sub-Total Vote | 2 350 | - | - | 2 350 | 2 350 | 1 645 | 18 | - | 18 | - | - | - | 0.8% | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 097 | | | 1 097 | 1 097 | 274 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 097 | - | - | 1 097 | 1 097 | 274 | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 647 | - | - | 6 647 | 6 647 | 3 219 | 634 | 521 | 634 | 521 | - | - | 13.4% | 11.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 6 647 | - | - | 6 647 | 6 647 | 3 219 | 634 | 521 | 634 | 521 | - | - | 13.4% | 11.0% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 1 592 | | 1 592 | | | | | 53.1% | - | - |
| 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 | 1 592 | - | 1 592 | - | - | - | - | 53.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | 237 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 950 | - | - | 950 | 950 | 237 | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 528 | | | 528 | 528 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 79 | | | 79 | 79 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 000 | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 607 | - | - | 4 607 | 4 607 | 2 000 | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 31 327 | | | 31 327 | 31 327 | 10 500 | 6 250 | - | 6 250 | - | - | - | - | 20.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 31 327 | - | - | 31 327 | 31 327 | 10 500 | 6 250 | - | 6 250 | - | - | - | - | 20.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 39 884 | - | - | 39 884 | 39 884 | 15 737 | 7 842 | - | 7 842 | - | - | - | - | 19.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 688 | | | 19 688 | 19 688 | 5 096 | 5 095 | - | 5 095 | - | - | - | - | 25.9% | - | - |
| Sub-Total Vote | 19 688 | - | - | 19 688 | 19 688 | 5 096 | 5 095 | - | 5 095 | - | - | - | - | 25.9% | - | - |
| Sub-Total | 19 688 | - | - | 19 688 | 19 688 | 5 096 | 5 095 | - | 5 095 | - | - | - | - | 25.9% | - | - |
| Total | 59 572 | - | - | 59 572 | 59 572 | 20 833 | 12 937 | - | 12 937 | - | - | - | - | 21.7% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 1 482 | | 1 482 | | | | | 64.4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 300 | - | - | 2 300 | 2 300 | 2 300 | 1 482 | - | 1 482 | - | - | - | - | 64.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 089 | | | 1 089 | 1 089 | 272 | 331 | | 331 | | | | | 30.4% | - | - |
| Sub-Total Vote | 1 089 | - | - | 1 089 | 1 089 | 272 | 331 | - | 331 | - | - | - | - | 30.4% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 436 | | | 14 436 | 14 436 | 3 500 | - | | - | | | | | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 39 | | | 39 | 39 | - | - | | - | | | | | - | - | - |
| 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 | 14 475 | - | - | 14 475 | 14 475 | 3 500 | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 16 820 | | | 16 820 | 16 820 | 2 205 | 642 | | 642 | | | | | 3.8% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | 16 820 | - | - | 16 820 | 16 820 | 2 205 | 642 | - | 642 | - | - | - | - | 3.8% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 34 684 | - | - | 34 684 | 34 684 | 8 277 | 2 455 | - | 2 455 | - | - | - | - | 7.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 789 | | | 23 789 | 23 789 | 1 314 | 983 | | 983 | | | | | 4.1% | - | - |
| Sub-Total Vote | 23 789 | - | - | 23 789 | 23 789 | 1 314 | 983 | - | 983 | - | - | - | - | 4.1% | - | - |
| Sub-Total | 23 789 | - | - | 23 789 | 23 789 | 1 314 | 983 | - | 983 | - | - | - | - | 4.1% | - | - |
| Total | 58 473 | - | - | 58 473 | 58 473 | 9 591 | 3 438 | - | 3 438 | - | - | - | - | 5.9% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | | - | | | | | - | - |
| Health | | | | - | - | - | - | | - | | | | | - | - |
| Social Development | | | | - | - | - | - | | - | | | | | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | | - | | | | | - | - |
| Agriculture | | | | - | - | - | - | | - | | | | | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | | - | | | | | - | - |
| Housing and Local Government | | | | - | - | - | - | | - | | | | | - | - |
| Office of the Premier | | | | - | - | - | - | | - | | | | | - | - |
| Other Departments | | | | - | - | - | - | | - | | | | | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 49 | (3 000) | 49 | (3 000) | - | - | 1.6% | (100.0%) | - | - |
| 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 | 49 | (3 000) | 49 | (3 000) | - | - | 1.6% | (100.0%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 59 | | | 59 | 59 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 59 | - | - | 59 | 59 | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 8 896 | | | 8 896 | 8 896 | 1 966 | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | | | 20 000 | 20 000 | 2 000 | 2 000 | - | 2 000 | - | - | - | 10.0% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 28 896 | - | - | 28 896 | 28 896 | 3 966 | 2 000 | - | 2 000 | - | - | - | 6.9% | - | - | - |
| 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 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 955 | - | - | 31 955 | 31 955 | 6 966 | 2 049 | (3 000) | 2 049 | (3 000) | - | - | 6.4% | (9.4%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 707 | | | 20 707 | 20 707 | 259 | 173 | - | 173 | - | - | - | 0.8% | - | - | - |
| Sub-Total Vote | 20 707 | - | - | 20 707 | 20 707 | 259 | 173 | - | 173 | - | - | - | 0.8% | - | - | - |
| Sub-Total | 20 707 | - | - | 20 707 | 20 707 | 259 | 173 | - | 173 | - | - | - | 0.8% | - | - | - |
| Total | 52 662 | - | - | 52 662 | 52 662 | 7 225 | 2 222 | (3 000) | 2 222 | (3 000) | - | - | 4.2% | (5.7%) | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASLONYANA (FS181)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 132 | | 132 | - | - | - | - | 5.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 650 | - | - | 2 650 | 2 650 | 2 650 | 132 | - | 132 | - | - | - | - | 5.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 165 | | | 1 165 | 1 165 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 165 | - | - | 1 165 | 1 165 | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 40 | | | 40 | 40 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 40 | - | - | 40 | 40 | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 35 000 | | | 35 000 | 35 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 17 800 | | | 17 800 | 17 800 | 4 476 | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 52 800 | - | - | 52 800 | 52 800 | 4 476 | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 56 655 | - | - | 56 655 | 56 655 | 7 126 | 132 | - | 132 | - | - | - | - | 0.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 272 | | | 27 272 | 27 272 | 1 632 | 1 035 | | 1 035 | - | - | - | - | 3.8% | - | - |
| Sub-Total Vote | 27 272 | - | - | 27 272 | 27 272 | 1 632 | 1 035 | - | 1 035 | - | - | - | - | 3.8% | - | - |
| Sub-Total | 27 272 | - | - | 27 272 | 27 272 | 1 632 | 1 035 | - | 1 035 | - | - | - | - | 3.8% | - | - |
| Total | 83 927 | - | - | 83 927 | 83 927 | 8 758 | 1 167 | - | 1 167 | - | - | - | - | 2.4% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | 237 | 215 | 215 | 215 | - | - | - | 22.6% | - | - | - |
| Sub-Total Vote | 950 | - | - | 950 | 950 | 237 | 215 | - | 215 | - | - | - | 22.6% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 960 | | | 1 960 | 1 960 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 39 | | | 39 | 39 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 999 | - | - | 1 999 | 1 999 | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 65 000 | | | 65 000 | 65 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 727 | | | 20 727 | 20 727 | 5 705 | 15 273 | 15 273 | 15 273 | - | - | - | 73.7% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 85 727 | - | - | 85 727 | 85 727 | 5 705 | 15 273 | - | 15 273 | - | - | - | 73.7% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 91 676 | - | - | 91 676 | 91 676 | 8 942 | 215 | 15 273 | 215 | 15 273 | - | - | 0.8% | 57.3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 969 | | | 18 969 | 18 969 | 9 285 | 2 802 | 2 178 | 2 802 | 2 178 | - | - | 14.8% | 11.5% | - | - |
| Sub-Total Vote | 18 969 | - | - | 18 969 | 18 969 | 9 285 | 2 802 | 2 178 | 2 802 | 2 178 | - | - | 14.8% | 11.5% | - | - |
| Sub-Total | 18 969 | - | - | 18 969 | 18 969 | 9 285 | 2 802 | 2 178 | 2 802 | 2 178 | - | - | 14.8% | 11.5% | - | - |
| Total | 110 645 | - | - | 110 645 | 110 645 | 18 227 | 3 017 | 17 450 | 3 017 | 17 450 | - | - | 6.6% | 38.3% | - | - |

| | Main Budget | Adjustment Budget | 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 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 |
| R thousands | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPE (FS183)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 1 286 | (2 100) | 1 286 | (2 100) | - | - | 61.2% | (100.0%) | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 100 | - | - | 2 100 | 2 100 | 2 100 | 1 286 | (2 100) | 1 286 | (2 100) | - | - | 61.2% | (100.0%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | 237 | 458 | - | 458 | - | - | - | 48.2% | - | - | - |
| Sub-Total Vote | 950 | - | - | 950 | 950 | 237 | 458 | - | 458 | - | - | - | 48.2% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 679 | | | 5 679 | 5 679 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 2 000 | 627 | - | 627 | - | - | - | 15.7% | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 9 679 | - | - | 9 679 | 9 679 | 2 000 | 627 | - | 627 | - | - | - | 15.7% | - | - | - |
| 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) | 20 000 | | | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 11 979 | | | 11 979 | 11 979 | 5 031 | 5 031 | - | 5 031 | - | - | - | 42.0% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 31 979 | - | - | 31 979 | 31 979 | 5 031 | 5 031 | - | 5 031 | - | - | - | 42.0% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 44 708 | - | - | 44 708 | 44 708 | 9 368 | 7 402 | (2 100) | 7 402 | (2 100) | - | - | 38.9% | (11.0%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 889 | | | 18 889 | 18 889 | 5 616 | 1 861 | (5 616) | 1 861 | (5 616) | - | - | 9.9% | (29.7%) | - | - |
| Sub-Total Vote | 18 889 | - | - | 18 889 | 18 889 | 5 616 | 1 861 | (5 616) | 1 861 | (5 616) | - | - | 9.9% | (29.7%) | - | - |
| Sub-Total | 18 889 | - | - | 18 889 | 18 889 | 5 616 | 1 861 | (5 616) | 1 861 | (5 616) | - | - | 9.9% | (29.7%) | - | - |
| Total | 63 597 | - | - | 63 597 | 63 597 | 14 984 | 9 263 | (7 716) | 9 263 | (7 716) | - | - | 24.4% | (20.3%) | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
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 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | | 61 | | | | | 2.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | | | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 200 | | | 3 200 | 3 200 | 3 100 | 61 | | 61 | | | | | 2.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 3 661 | | | 3 661 | 3 661 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 661 | | | 3 661 | 3 661 | | | | | | | | | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | | | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 30 823 | | | 30 823 | 30 823 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | | 60 823 | 60 823 | | | | | | | | | | | |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 000 | | | 20 000 | 20 000 | 5 000 | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 100 000 | | | 100 000 | 100 000 | 5 000 | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Sub-Total | 167 684 | | | 167 684 | 167 684 | 8 100 | 61 | | 61 | | | | | 0.1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 142 914 | | | 142 914 | 142 914 | 31 832 | 12 942 | | 12 942 | | | | | 9.1% | - | - |
| Sub-Total Vote | 142 914 | | | 142 914 | 142 914 | 31 832 | 12 942 | | 12 942 | | | | | 9.1% | | |
| Sub-Total | 142 914 | | | 142 914 | 142 914 | 31 832 | 12 942 | | 12 942 | | | | | 9.1% | | |
| Total | 310 598 | | | 310 598 | 310 598 | 39 932 | 13 003 | | 13 003 | | | | | 6.5% | | |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 741 | | 741 | | | | | 23.9% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 741 | - | 741 | - | - | - | - | 23.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 127 | | | 1 127 | 1 127 | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | 1 127 | - | - | 1 127 | 1 127 | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 280 | | | 280 | 280 | 180 | 180 | | 180 | | | | | 64.3% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 88 | | | 88 | 88 | - | - | | - | | | | | - | - | - |
| 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 | 2 000 | - | | - | | | | | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | 4 368 | - | - | 4 368 | 4 368 | 2 180 | 180 | - | 180 | - | - | - | - | 4.2% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Bucket Graduation Programme Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 11 846 | | | 11 846 | 11 846 | 5 000 | 1 236 | | 1 236 | | | | | 10.4% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | 11 846 | - | - | 11 846 | 11 846 | 5 000 | 1 236 | - | 1 236 | - | - | - | - | 10.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | | - | | | | | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 20 441 | - | - | 20 441 | 20 441 | 10 280 | 2 157 | - | 2 157 | - | - | - | - | 10.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 797 | | | 34 797 | 34 797 | 15 043 | 10 355 | | 10 355 | | | | | 29.8% | - | - |
| Sub-Total Vote | 34 797 | - | - | 34 797 | 34 797 | 15 043 | 10 355 | - | 10 355 | - | - | - | - | 29.8% | - | - |
| Sub-Total | 34 797 | - | - | 34 797 | 34 797 | 15 043 | 10 355 | - | 10 355 | - | - | - | - | 29.8% | - | - |
| Total | 55 238 | - | - | 55 238 | 55 238 | 25 323 | 12 512 | - | 12 512 | - | - | - | - | 22.7% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | | - | | | | | - | - |
| Health | | | | - | - | - | - | | - | | | | | - | - |
| Social Development | | | | - | - | - | - | | - | | | | | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | | - | | | | | - | - |
| Agriculture | | | | - | - | - | - | | - | | | | | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | | - | | | | | - | - |
| Housing and Local Government | | | | - | - | - | - | | - | | | | | - | - |
| Office of the Premier | | | | - | - | - | - | | - | | | | | - | - |
| Other Departments | | | | - | - | - | - | | - | | | | | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | 911 | 912 | 911 | 912 | - | - | 41.4% | 41.4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 200 | - | - | 2 200 | 2 200 | 2 200 | 911 | 912 | 911 | 912 | - | - | 41.4% | 41.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 750 | | | 1 750 | 1 750 | 437 | 949 | 949 | 949 | 949 | - | - | 54.2% | 54.3% | - | - |
| Sub-Total Vote | 1 750 | - | - | 1 750 | 1 750 | 437 | 949 | 949 | 949 | 949 | - | - | 54.2% | 54.3% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 058 | | | 7 058 | 7 058 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 058 | - | - | 7 058 | 7 058 | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 150 000 | | | 150 000 | 150 000 | 60 000 | 20 525 | 6 014 | 20 525 | 6 014 | - | - | 13.7% | 4.0% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 70 000 | | | 70 000 | 70 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 14 173 | | | 14 173 | 14 173 | 4 173 | 492 | 15 858 | 492 | 15 858 | - | - | 3.5% | 111.9% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 32 150 | | | 32 150 | 32 150 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 266 323 | - | - | 266 323 | 266 323 | 64 173 | 21 017 | 21 872 | 21 017 | 21 872 | - | - | 12.8% | 13.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 277 331 | - | - | 277 331 | 277 331 | 66 810 | 22 877 | 23 733 | 22 877 | 23 733 | - | - | 13.6% | 14.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 56 025 | | | 56 025 | 56 025 | 19 240 | 6 757 | 4 242 | 6 757 | 4 242 | - | - | 12.1% | 7.6% | - | - |
| Sub-Total Vote | 56 025 | - | - | 56 025 | 56 025 | 19 240 | 6 757 | 4 242 | 6 757 | 4 242 | - | - | 12.1% | 7.6% | - | - |
| Sub-Total | 56 025 | - | - | 56 025 | 56 025 | 19 240 | 6 757 | 4 242 | 6 757 | 4 242 | - | - | 12.1% | 7.6% | - | - |
| Total | 333 356 | - | - | 333 356 | 333 356 | 86 050 | 29 634 | 27 975 | 29 634 | 27 975 | - | - | 13.2% | 12.5% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DHLABENG (FS192)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 232 | | 232 | | | | | 8.4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 750 | - | - | 2 750 | 2 750 | 2 750 | 232 | - | 232 | - | - | - | - | 8.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 305 | | | 4 305 | 4 305 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 305 | - | - | 4 305 | 4 305 | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 480 | | | 5 480 | 5 480 | 1 250 | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 89 | | | 89 | 89 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 569 | - | - | 5 569 | 5 569 | 1 250 | - | - | - | - | - | - | - | - | - | - |
| 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) | 60 000 | | | 60 000 | 60 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 15 022 | | | 15 022 | 15 022 | 6 022 | 4 010 | | 4 010 | | | | | 26.7% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 75 022 | - | - | 75 022 | 75 022 | 6 022 | 4 010 | - | 4 010 | - | - | - | - | 26.7% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 87 646 | - | - | 87 646 | 87 646 | 10 022 | 4 242 | - | 4 242 | - | - | - | - | 15.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 45 682 | | | 45 682 | 45 682 | 5 681 | 4 561 | | 4 561 | | | | | 10.0% | - | - |
| Sub-Total Vote | 45 682 | - | - | 45 682 | 45 682 | 5 681 | 4 561 | - | 4 561 | - | - | - | - | 10.0% | - | - |
| Sub-Total | 45 682 | - | - | 45 682 | 45 682 | 5 681 | 4 561 | - | 4 561 | - | - | - | - | 10.0% | - | - |
| Total | 133 328 | - | - | 133 328 | 133 328 | 15 703 | 8 803 | - | 8 803 | - | - | - | - | 12.0% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 850 | | | 2 850 | 2 850 | 2 850 | 72 | - | 72 | - | - | - | - | 2.5% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 850 | - | - | 2 850 | 2 850 | 2 850 | 72 | - | 72 | - | - | - | - | 2.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | 238 | 458 | - | 458 | - | - | - | - | 48.2% | - | - |
| Sub-Total Vote | 950 | - | - | 950 | 950 | 238 | 458 | - | 458 | - | - | - | - | 48.2% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 26 279 | | | 26 279 | 26 279 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 26 279 | - | - | 26 279 | 26 279 | - | - | - | - | - | - | - | - | - | - | - |
| 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) | 128 399 | | | 128 399 | 128 399 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 27 689 | | | 27 689 | 27 689 | 7 689 | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 156 088 | - | - | 156 088 | 156 088 | 7 689 | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 186 167 | - | - | 186 167 | 186 167 | 10 777 | 530 | - | 530 | - | - | - | - | 1.7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 630 | | | 29 630 | 29 630 | 6 806 | 1 259 | - | 1 259 | - | - | - | - | 4.2% | - | - |
| Sub-Total Vote | 29 630 | - | - | 29 630 | 29 630 | 6 806 | 1 259 | - | 1 259 | - | - | - | - | 4.2% | - | - |
| Sub-Total | 29 630 | - | - | 29 630 | 29 630 | 6 806 | 1 259 | - | 1 259 | - | - | - | - | 4.2% | - | - |
| Total | 215 797 | - | - | 215 797 | 215 797 | 17 583 | 1 789 | - | 1 789 | - | - | - | - | 2.9% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| 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.
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 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.
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 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 303 | 243 | 303 | 243 | - | - | 9.8% | 7.8% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 1 300 | | | 1 300 | 1 300 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 400 | | | 4 400 | 4 400 | 3 100 | 303 | 243 | 303 | 243 | | | 9.8% | 7.8% | | |
| 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) | 5 299 | | | 5 299 | 5 299 | 1 324 | 4 164 | - | 4 164 | - | - | - | 78.6% | - | - | - |
| Sub-Total Vote | 5 299 | | | 5 299 | 5 299 | 1 324 | 4 164 | | 4 164 | | | | 78.6% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 566 | | | 6 566 | 6 566 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 6 566 | | | 6 566 | 6 566 | | | | | | | | | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 154 000 | | | 154 000 | 154 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 38 317 | | | 38 317 | 38 317 | 12 317 | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | | | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 212 317 | | | 212 317 | 212 317 | 12 317 | | | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Sub-Total | 228 582 | | | 228 582 | 228 582 | 16 741 | 4 467 | 243 | 4 467 | 243 | | | 9.6% | 0.5% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 195 742 | | | 195 742 | 195 742 | 48 347 | 37 801 | 19 583 | 37 801 | 19 583 | - | - | 19.3% | 10.0% | - | - |
| Sub-Total Vote | 195 742 | | | 195 742 | 195 742 | 48 347 | 37 801 | 19 583 | 37 801 | 19 583 | | | 19.3% | 10.0% | | |
| Sub-Total | 195 742 | | | 195 742 | 195 742 | 48 347 | 37 801 | 19 583 | 37 801 | 19 583 | | | 19.3% | 10.0% | | |
| Total | 424 324 | | | 424 324 | 424 324 | 65 068 | 42 268 | 19 826 | 42 268 | 19 826 | | | 17.4% | 8.2% | | |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 236 | | 236 | - | - | - | - | 7.6% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 236 | - | 236 | - | - | - | - | 7.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 218 | | | 1 218 | 1 218 | 307 | 310 | | 310 | - | - | - | - | 25.5% | - | - |
| Sub-Total Vote | 1 218 | - | - | 1 218 | 1 218 | 307 | 310 | - | 310 | - | - | - | - | 25.5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | | | 5 000 | 5 000 | 1 200 | 347 | | 347 | - | - | - | - | 6.9% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 432 | | | 432 | 432 | - | - | | - | - | - | - | - | - | - | - |
| 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 | 5 432 | - | - | 5 432 | 5 432 | 1 200 | 347 | - | 347 | - | - | - | - | 6.9% | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 30 777 | | | 30 777 | 30 777 | 7 777 | 4 139 | | 4 139 | - | - | - | - | 13.4% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 30 777 | - | - | 30 777 | 30 777 | 7 777 | 4 139 | - | 4 139 | - | - | - | - | 13.4% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 40 527 | - | - | 40 527 | 40 527 | 12 384 | 5 032 | - | 5 032 | - | - | - | - | 12.6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 403 | | | 24 403 | 24 403 | 11 622 | 4 931 | | 4 931 | - | - | - | - | 20.2% | - | - |
| Sub-Total Vote | 24 403 | - | - | 24 403 | 24 403 | 11 622 | 4 931 | - | 4 931 | - | - | - | - | 20.2% | - | - |
| Sub-Total | 24 403 | - | - | 24 403 | 24 403 | 11 622 | 4 931 | - | 4 931 | - | - | - | - | 20.2% | - | - |
| Total | 64 930 | - | - | 64 930 | 64 930 | 24 006 | 9 963 | - | 9 963 | - | - | - | - | 15.4% | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | 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 | % Changes from 1st to 1st Q | % Changes for the 1st Q | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | - | - | - | - | - | - | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 189 | | | 1 189 | 1 189 | 298 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 189 | - | - | 1 189 | 1 189 | 298 | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 713 | | | 1 713 | 1 713 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 713 | - | - | 1 713 | 1 713 | - | - | - | - | - | - | - | - | - | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 427 | | | 20 427 | 20 427 | 2 427 | 1 597 | 1 597 | - | - | - | - | 7.8% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 25 427 | - | - | 25 427 | 25 427 | 2 427 | 1 597 | 1 597 | - | - | - | - | 7.8% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 31 429 | - | - | 31 429 | 31 429 | 5 825 | 1 597 | 1 597 | - | - | - | - | 6.5% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 100 | | | 23 100 | 23 100 | 4 002 | 3 904 | 195 | 3 904 | 195 | - | - | 16.9% | 0.8% | - | - |
| Sub-Total Vote | 23 100 | - | - | 23 100 | 23 100 | 4 002 | 3 904 | 195 | 3 904 | 195 | - | - | 16.9% | 0.8% | - | - |
| Sub-Total | 23 100 | - | - | 23 100 | 23 100 | 4 002 | 3 904 | 195 | 3 904 | 195 | - | - | 16.9% | 0.8% | - | - |
| Total | 54 529 | - | - | 54 529 | 54 529 | 9 827 | 5 501 | 195 | 5 501 | 195 | - | - | 11.5% | 0.4% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|--|---------------------------------------|--------------------------|--------------------------|--------------------------------|----------------------------------|--|--|--|---|---|---|---|---|---|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 300 | - | - | 2 300 | 2 300 | 2 300 | - | - | - | - | - | - | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 263 | | | 1 263 | 1 263 | - | 632 | - | 632 | - | - | - | 50.0% | - | - | - |
| Sub-Total Vote | 1 263 | - | - | 1 263 | 1 263 | - | 632 | - | 632 | - | - | - | 50.0% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 050 | | | 2 050 | 2 050 | 450 | 300 | - | 300 | - | - | - | 14.6% | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 19 420 | | | 19 420 | 19 420 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 21 470 | - | - | 21 470 | 21 470 | 450 | 300 | - | 300 | - | - | - | 14.6% | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 30 000 | | | 30 000 | 30 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 900 | | | 20 900 | 20 900 | 7 000 | 1 584 | - | 1 584 | - | - | - | 7.6% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 50 900 | - | - | 50 900 | 50 900 | 7 000 | 1 584 | - | 1 584 | - | - | - | 7.6% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 75 933 | - | - | 75 933 | 75 933 | 9 750 | 2 516 | - | 2 516 | - | - | - | 9.5% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 47 531 | | | 47 531 | 47 531 | 20 480 | 8 834 | - | 8 834 | - | - | - | 18.6% | - | - | - |
| Sub-Total Vote | 47 531 | - | - | 47 531 | 47 531 | 20 480 | 8 834 | - | 8 834 | - | - | - | 18.6% | - | - | - |
| Sub-Total | 47 531 | - | - | 47 531 | 47 531 | 20 480 | 8 834 | - | 8 834 | - | - | - | 18.6% | - | - | - |
| Total | 123 464 | - | - | 123 464 | 123 464 | 30 230 | 11 350 | - | 11 350 | - | - | - | 15.3% | - | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | 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 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 96 | 136 | 96 | 136 | - | - | 3.1% | 4.4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 96 | 136 | 96 | 136 | - | - | 3.1% | 4.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 154 | | | 2 154 | 2 154 | - | - | 1 117 | - | 1 117 | - | - | - | - | 51.9% | - |
| Sub-Total Vote | 2 154 | - | - | 2 154 | 2 154 | - | - | 1 117 | - | 1 117 | - | - | - | - | 51.9% | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 30 000 | | | 30 000 | 30 000 | 4 500 | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 | | | 38 | 38 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 30 038 | - | - | 30 038 | 30 038 | 4 500 | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 50 000 | | | 50 000 | 50 000 | 20 000 | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 14 021 | | | 14 021 | 14 021 | 7 000 | 847 | 848 | 847 | 848 | - | - | 6.0% | 6.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 64 021 | - | - | 64 021 | 64 021 | 27 000 | 847 | 848 | 847 | 848 | - | - | 1.3% | 1.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 99 313 | - | - | 99 313 | 99 313 | 34 600 | 943 | 2 101 | 943 | 2 101 | - | - | 0.9% | 2.1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 49 699 | | | 49 699 | 49 699 | 16 832 | 399 | - | 399 | - | - | - | - | 0.8% | - | - |
| Sub-Total Vote | 49 699 | - | - | 49 699 | 49 699 | 16 832 | 399 | - | 399 | - | - | - | - | 0.8% | - | - |
| Sub-Total | 49 699 | - | - | 49 699 | 49 699 | 16 832 | 399 | - | 399 | - | - | - | - | 0.8% | - | - |
| Total | 149 012 | - | - | 149 012 | 149 012 | 51 432 | 1 342 | 2 101 | 1 342 | 2 101 | - | - | 0.9% | 1.4% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 18 | | 18 | | | | 0.7% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | | | 100 | 100 | | | | | | | | | | | |
| Sub-Total Vote | 2 850 | | | 2 850 | 2 850 | 2 750 | 18 | | 18 | | | | 0.7% | | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | 237 | 185 | | 185 | | | | 19.5% | | | |
| Sub-Total Vote | 950 | | | 950 | 950 | 237 | 185 | | 185 | | | | 19.5% | | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 29 780 | | | 29 780 | 29 780 | 8 780 | | | | | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 418 | | | 1 418 | 1 418 | | | | | | | | | | | |
| 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 | 31 198 | | | 31 198 | 31 198 | 8 780 | | | | | | | | | | |
| 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) | 9 000 | | | 9 000 | 9 000 | | | | | | | | | | | |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 20 617 | | | 20 617 | 20 617 | 5 000 | 760 | 761 | 760 | 761 | | | 3.7% | 3.7% | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 29 617 | | | 29 617 | 29 617 | 5 000 | 760 | 761 | 760 | 761 | | | 3.7% | 3.7% | | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | |
| Sub-Total | 64 615 | | | 64 615 | 64 615 | 16 767 | 963 | 761 | 963 | 761 | | | 1.8% | 1.4% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 52 940 | | | 52 940 | 52 940 | 10 253 | 5 284 | 6 575 | 5 284 | 6 575 | | | 10.0% | 12.4% | | |
| Sub-Total Vote | 52 940 | | | 52 940 | 52 940 | 10 253 | 5 284 | 6 575 | 5 284 | 6 575 | | | 10.0% | 12.4% | | |
| Sub-Total | 52 940 | | | 52 940 | 52 940 | 10 253 | 5 284 | 6 575 | 5 284 | 6 575 | | | 10.0% | 12.4% | | |
| Total | 117 555 | | | 117 555 | 117 555 | 27 020 | 6 247 | 7 335 | 6 247 | 7 335 | | | 5.8% | 6.9% | | |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | |
| | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

| | 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| 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 | 246 | 223 | 246 | 223 | - | - | 7.9% | 7.2% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 246 | 223 | 246 | 223 | - | - | 7.9% | 7.2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | | | 950 | 950 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 950 | - | - | 950 | 950 | - | - | - | - | - | - | - | - | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 420 | | | 420 | 420 | - | - | 174 | - | 174 | - | - | - | 41.3% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 38 | | | 38 | 38 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 458 | - | - | 458 | 458 | - | - | 174 | - | 174 | - | - | - | 41.3% | - | - |
| 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) | 45 000 | | | 45 000 | 45 000 | - | - | - | - | - | - | - | - | - | - | - |
| 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 Graduation Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 22 000 | | | 22 000 | 22 000 | 5 000 | 1 886 | - | 1 886 | - | - | - | 8.6% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 67 000 | - | - | 67 000 | 67 000 | 5 000 | 1 886 | - | 1 886 | - | - | - | 8.6% | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 71 508 | - | - | 71 508 | 71 508 | 8 100 | 2 132 | 397 | 2 132 | 397 | - | - | 8.1% | 1.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 091 | | | 26 091 | 26 091 | 5 859 | 4 153 | 202 | 4 153 | 202 | - | - | 15.9% | 0.8% | - | - |
| Sub-Total Vote | 26 091 | - | - | 26 091 | 26 091 | 5 859 | 4 153 | 202 | 4 153 | 202 | - | - | 15.9% | 0.8% | - | - |
| Sub-Total | 26 091 | - | - | 26 091 | 26 091 | 5 859 | 4 153 | 202 | 4 153 | 202 | - | - | 15.9% | 0.8% | - | - |
| Total | 97 599 | - | - | 97 599 | 97 599 | 13 959 | 6 285 | 599 | 6 285 | 599 | - | - | 12.0% | 1.1% | - | - |

| | Main Budget | Adjustment Budget | 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 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 | |
| R thousands | | | | | | | | | | | | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - |

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

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

| | Division of revenue Act No. 5 of 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 Total Available 2023/24 | Roll Over YTD expenditure by municipalities |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|----------------------------------|---|
| | | | | | 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 | | |
| R thousands | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | 14 276 | | | 14 276 | 14 276 | 7 138 | | | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | 561 | 546 | 561 | 546 | - | - | 25.5% | 24.8% | - | - |
| Infrastructure Skills Development Grant | 3 500 | | | 3 500 | 3 500 | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | 21 739 | | | 21 739 | 4 127 | | | 45 | | 45 | | | | 0.2% | | |
| Neighbourhood Development Partnership (Schedule 6B) | 500 | | | 500 | 500 | | | | | | | | | | | |
| Sub-Total Vote | 42 215 | - | - | 42 215 | 42 215 | 13 465 | 561 | 591 | 561 | 591 | - | - | 1.3% | 1.4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | | | - | - | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 150 | | | 1 150 | 1 150 | - | | | - | - | | | | | | |
| Municipal Disaster Grant | | | | - | - | - | | | - | - | | | | | | |
| Municipal Disaster Recovery Grant | | | | - | - | - | | | - | - | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | 1 150 | - | - | 1 150 | 1 150 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | - | - | | | | | | |
| Public Transport Network Operations Grant | | | | - | - | - | | | - | - | | | | | | |
| Public Transport Network Grant | 270 028 | | | 270 028 | 270 028 | 91 809 | 4 019 | 5 313 | 4 019 | 5 313 | | | 1.5% | 2.0% | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | 270 028 | - | - | 270 028 | 270 028 | 91 809 | 4 019 | 5 313 | 4 019 | 5 313 | - | - | 1.5% | 2.0% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 263 | | | 1 263 | 1 263 | 316 | | 13 | | 13 | | | | | 1.0% | - |
| Sub-Total Vote | 1 263 | - | - | 1 263 | 1 263 | 316 | - | 13 | - | 13 | - | - | - | 1.0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | | | - | - | | | | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 550 | | | 550 | 550 | - | | | - | - | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant | | | | - | - | - | | | - | - | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | | | - | - | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | 550 | - | - | 550 | 550 | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | - | - | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 13 500 | | | 13 500 | 13 500 | - | | | - | - | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Bucket Graduation Programme Grant | | | | - | - | - | | | - | - | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | 13 500 | - | - | 13 500 | 13 500 | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | | | - | - | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | - | - | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | - | - | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | | | - | - | | | | | | |
| Municipal Emergency Housing Grant | | | | - | - | - | | | - | - | | | | | | |
| Metro Informal Settlements Partnership Grant | 291 940 | | | 291 940 | 291 940 | 72 985 | | 14 963 | | 14 963 | | | | | 5.1% | - |
| Sub-Total Vote | 291 940 | - | - | 291 940 | 291 940 | 72 985 | - | 14 963 | - | 14 963 | - | - | - | 5.1% | - | - |
| Sub-Total | 620 646 | - | - | 620 646 | 620 646 | 178 575 | 4 580 | 20 880 | 4 580 | 20 880 | - | - | 0.8% | 3.5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | | | - | - | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 620 646 | - | - | 620 646 | 620 646 | 178 575 | 4 580 | 20 880 | 4 580 | 20 880 | - | - | 0.8% | 3.5% | - | - |

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