

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

| R thousands | 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 | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | |
| | Programme and Project Preparation Support Grant | 68 877 | | 68 877 | 68 877 | 13 775 | 20 170 | 6 713 | 20 170 | 6 713 | - | - | 29,3% | 9,7% | - | - |
| | Local Government Financial Management Grant | 48 721 | | 48 721 | 48 721 | | 7 451 | 5 635 | 7 451 | 5 635 | - | - | 15,3% | 11,6% | - | - |
| | Infrastructure Skills Development Grant | 15 500 | | 15 500 | 15 500 | 8 500 | 4 669 | 4 039 | 4 669 | 4 039 | - | - | 30,1% | 26,1% | - | - |
| | Integrated City Development Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Neighbourhood Development Partnership (Schedule 5B) | 290 162 | | 290 162 | 290 162 | 68 650 | 29 052 | 35 159 | 29 052 | 35 159 | - | - | 10,0% | 12,1% | - | - |
| | Neighbourhood Development Partnership (Schedule 6B) | 4 000 | | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-Total Vote | 427 260 | | 427 260 | 427 260 | 139 646 | 61 342 | 51 547 | 61 342 | 51 547 | | | 14,5% | 12,2% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| | Integrated Urban Development Grant | 185 476 | | 185 476 | 185 476 | 74 426 | 18 329 | 12 667 | 18 329 | 12 667 | - | - | 9,9% | 6,8% | - | - |
| | Municipal Systems Improvement Grant (Schedule 5B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Systems Improvement Grant (Schedule 6B) | 1 000 | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Disaster Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Disaster Recovery Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Demarcation Transition Grant (Schedule 5B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Demarcation Transition Grant (Schedule 6B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-Total Vote | 186 476 | | 186 476 | 186 476 | 74 426 | 18 329 | 12 667 | 18 329 | 12 667 | | | 9,9% | 6,8% | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| | Public Transport Infrastructure and Systems Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Public Transport Network Operations Grant | 1 922 668 | | 1 922 668 | 1 922 668 | 629 087 | 264 916 | 278 850 | 264 916 | 278 850 | - | - | 13,8% | 14,5% | - | - |
| | Rural Road Assets Management Systems Grant | 13 269 | | 13 269 | 13 269 | 7 267 | 814 | (679) | 814 | (679) | - | - | 6,1% | (5,1%) | - | - |
| | Sub-Total Vote | 1 935 937 | | 1 935 937 | 1 935 937 | 636 354 | 265 730 | 278 171 | 265 730 | 278 171 | | | 13,7% | 14,4% | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| | Expanded Public Works Programme Integrated Grant (Municipality) | 133 426 | | 133 426 | 133 426 | 33 363 | 41 823 | 38 976 | 41 823 | 38 976 | - | - | 31,3% | 29,2% | - | - |
| | Sub-Total Vote | 133 426 | | 133 426 | 133 426 | 33 363 | 41 823 | 38 976 | 41 823 | 38 976 | | | 31,3% | 29,2% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| | Integrated National Electrification Programme (Municipal) Grant | 236 103 | | 236 103 | 236 103 | 69 301 | 39 556 | 8 451 | 39 556 | 8 451 | - | - | 16,8% | 3,6% | - | - |
| | Integrated National Electrification Programme (Allocation in-kind) Grant | 114 553 | | 114 553 | 114 553 | - | - | - | - | - | - | - | - | - | - | - |
| | Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Energy Efficiency and Demand Side Management (Municipal) Grant | 33 200 | | 33 200 | 33 200 | 8 000 | 1 197 | (0) | 1 197 | (0) | - | - | 3,6% | (0,0%) | - | - |
| | Energy Efficiency and Demand Side Management (Eskom) Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-Total Vote | 383 856 | | 383 856 | 383 856 | 77 301 | 40 753 | 8 451 | 40 753 | 8 451 | | | 15,1% | 3,1% | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| | Backlogs in Water and Sanitation at Clinics and Schools Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Regional Bulk Infrastructure Grant (Schedule 5B) | 680 448 | | 680 448 | 680 448 | 170 112 | 61 656 | 51 223 | 61 656 | 51 223 | - | - | 9,1% | 7,5% | - | - |
| | Regional Bulk Infrastructure Grant (Schedule 6B) | 15 153 | | 15 153 | 15 153 | - | - | - | - | - | - | - | - | - | - | - |
| | Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Water Infrastructure Grant (Schedule 5B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Municipal Water Infrastructure Grant (Schedule 6B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Bucket Eradication Programme Grant | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Water Services Infrastructure Grant (Schedule 5B) | 143 246 | | 143 246 | 143 246 | 27 430 | 14 573 | 14 104 | 14 573 | 14 104 | - | - | 10,2% | 9,8% | - | - |
| | Water Services Infrastructure Grant (Schedule 6B) | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Sub-Total Vote | 838 847 | | 838 847 | 838 847 | 197 542 | 76 229 | 65 327 | 76 229 | 65 327 | | | 9,3% | 7,9% | | |
| 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 | 573 210 | | 573 210 | 573 210 | 95 814 | 122 611 | 71 284 | 122 611 | 71 284 | - | - | 21,4% | 12,4% | - | - |
| | Sub-Total Vote | 573 210 | | 573 210 | 573 210 | 95 814 | 122 611 | 71 284 | 122 611 | 71 284 | | | 21,4% | 12,4% | | |
| | Sub-Total | 4 479 012 | | 4 479 012 | 4 479 012 | 1 254 446 | 626 817 | 526 421 | 626 817 | 526 421 | | | 14,4% | 12,1% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| | Municipal Infrastructure Grant | 459 109 | | 459 109 | 459 109 | 212 823 | 84 597 | 68 962 | 84 597 | 68 962 | - | - | 18,4% | 15,0% | - | - |
| | Sub-Total Vote | 459 109 | | 459 109 | 459 109 | 212 823 | 84 597 | 68 962 | 84 597 | 68 962 | | | 18,4% | 15,0% | | |
| | Sub-Total | 459 109 | | 459 109 | 459 109 | 212 823 | 84 597 | 68 962 | 84 597 | 68 962 | | | 18,4% | 15,0% | | |
| | Total | 4 938 121 | | 4 938 121 | 4 938 121 | 1 467 269 | 711 414 | 595 384 | 711 414 | 595 384 | | | 14,8% | 12,4% | | |

| R thousands | 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 | |
| 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
WESTERN CAPE: CAPE TOWN (CPT)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | 68 877 | | | 68 877 | 68 877 | 13 775 | 20 170 | 6 713 | 20 170 | 6 713 | - | - | 29,3% | 9,7% | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 378 | 377 | 378 | 377 | - | - | 37,8% | 37,7% | - | - |
| Infrastructure Skills Development Grant | 9 000 | | | 9 000 | 9 000 | 5 000 | 3 542 | 2 791 | 3 542 | 2 791 | - | - | 39,4% | 31,0% | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 250 890 | | | 250 890 | 250 890 | 59 378 | 28 984 | 31 440 | 28 984 | 31 440 | - | - | 11,6% | 12,5% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 2 500 | | | 2 500 | 2 500 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 332 267 | - | - | 332 267 | 332 267 | 79 153 | 53 074 | 41 322 | 53 074 | 41 322 | - | - | 16,1% | 12,5% | - | - |
| 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 | 1 777 845 | | | 1 777 845 | 1 777 845 | 604 467 | 254 514 | 259 004 | 254 514 | 259 004 | - | - | 14,3% | 14,6% | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 777 845 | - | - | 1 777 845 | 1 777 845 | 604 467 | 254 514 | 259 004 | 254 514 | 259 004 | - | - | 14,3% | 14,6% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 62 588 | | | 62 588 | 62 588 | 15 647 | 26 005 | 26 005 | 26 005 | 26 005 | - | - | 41,5% | 41,5% | - | - |
| Sub-Total Vote | 62 588 | - | - | 62 588 | 62 588 | 15 647 | 26 005 | 26 005 | 26 005 | 26 005 | - | - | 41,5% | 41,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 62 349 | | | 62 349 | 62 349 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 9 000 | | | 9 000 | 9 000 | 2 000 | - | (0) | - | (0) | - | - | - | (0,0%) | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 71 349 | - | - | 71 349 | 71 349 | 2 000 | - | (0) | - | (0) | - | - | - | (0,0%) | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 573 210 | | | 573 210 | 573 210 | 95 814 | 122 611 | 71 284 | 122 611 | 71 284 | - | - | 21,4% | 12,4% | - | - |
| Sub-Total Vote | 573 210 | - | - | 573 210 | 573 210 | 95 814 | 122 611 | 71 284 | 122 611 | 71 284 | - | - | 21,4% | 12,4% | - | - |
| Sub-Total | 2 817 259 | - | - | 2 817 259 | 2 817 259 | 797 081 | 456 204 | 397 614 | 456 204 | 397 614 | - | - | 16,6% | 14,4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 2 817 259 | - | - | 2 817 259 | 2 817 259 | 797 081 | 456 204 | 397 614 | 456 204 | 397 614 | - | - | 16,6% | 14,4% | - | - |

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
WESTERN CAPE: WEST COAST (DC1)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 121 | | 121 | | | | 12,1% | | | |
| 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 | 121 | - | 121 | - | - | - | 12,1% | - | - | - |
| 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 | 2 718 | | | 2 718 | 2 718 | 1 903 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 718 | - | - | 2 718 | 2 718 | 1 903 | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 242 | | | 1 242 | 1 242 | 311 | 254 | | 254 | | | | 20,5% | | | |
| Sub-Total Vote | 1 242 | - | - | 1 242 | 1 242 | 311 | 254 | - | 254 | - | - | - | 20,5% | - | - | - |
| 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 | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 4 960 | - | - | 4 960 | 4 960 | 3 214 | 375 | - | 375 | - | - | - | 7,6% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 4 960 | - | - | 4 960 | 4 960 | 3 214 | 375 | - | 375 | - | - | - | 7,6% | - | - | - |

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: DoFA 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
WESTERN CAPE: CAPE WINELANDS DM (DC2)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 456 | 447 | 456 | 447 | - | - | 45,8% | 44,7% | - | - |
| 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 | 456 | 447 | 456 | 447 | - | - | 45,8% | 44,7% | - | - |
| 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 | 2 888 | | | 2 888 | 2 888 | - | 24 | - | 24 | - | - | - | 0,8% | - | - | - |
| Sub-Total Vote | 2 888 | - | - | 2 888 | 2 888 | - | 24 | - | 24 | - | - | - | 0,8% | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 405 | | | 2 405 | 2 405 | 602 | 260 | 456 | 260 | 456 | - | - | 10,8% | 19,0% | - | - |
| Sub-Total Vote | 2 405 | - | - | 2 405 | 2 405 | 602 | 260 | 456 | 260 | 456 | - | - | 10,8% | 19,0% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 6 293 | - | - | 6 293 | 6 293 | 1 602 | 740 | 903 | 740 | 903 | - | - | 11,8% | 14,3% | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 6 293 | - | - | 6 293 | 6 293 | 1 602 | 740 | 903 | 740 | 903 | - | - | 11,8% | 14,3% | - | - |

| | 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
WESTERN CAPE: OVERBERG (DC)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 232 | 232 | 232 | 232 | - | - | 23,2% | 23,2% | - | - |
| 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 | 232 | 232 | 232 | 232 | - | - | 23,2% | 23,2% | - | - |
| 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 | 2 846 | | | 2 846 | 2 846 | 1 992 | 169 | 152 | 169 | 152 | - | - | 5,9% | 5,3% | - | - |
| Sub-Total Vote | 2 846 | - | - | 2 846 | 2 846 | 1 992 | 169 | 152 | 169 | 152 | - | - | 5,9% | 5,3% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 192 | | | 1 192 | 1 192 | 298 | 232 | 231 | 232 | 231 | - | - | 19,5% | 19,4% | - | - |
| Sub-Total Vote | 1 192 | - | - | 1 192 | 1 192 | 298 | 232 | 231 | 232 | 231 | - | - | 19,5% | 19,4% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 038 | - | - | 5 038 | 5 038 | 3 290 | 633 | 615 | 633 | 615 | - | - | 12,6% | 12,2% | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 038 | - | - | 5 038 | 5 038 | 3 290 | 633 | 615 | 633 | 615 | - | - | 12,6% | 12,2% | - | - |

| | 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
WESTERN CAPE: GARDEN ROUTE (DC4)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 160 | (1 403) | 160 | (1 403) | | | 16,0% | (140,3%) | - | - |
| 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 | 160 | (1 403) | 160 | (1 403) | - | - | 16,0% | (140,3%) | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | 1 000 | | | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | 2 754 | | | 2 754 | 2 754 | 1 928 | 408 | (831) | 408 | (831) | | | 14,8% | (30,2%) | - | - |
| Sub-Total Vote | 2 754 | - | - | 2 754 | 2 754 | 1 928 | 408 | (831) | 408 | (831) | - | - | 14,8% | (30,2%) | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 180 | | | 2 180 | 2 180 | 545 | 1 101 | - | 1 101 | - | | | 50,5% | - | - | - |
| Sub-Total Vote | 2 180 | - | - | 2 180 | 2 180 | 545 | 1 101 | - | 1 101 | - | - | - | 50,5% | - | - | - |
| 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 | - | 587 | - | 587 | - | | | 14,7% | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | - | 587 | - | 587 | - | - | - | 14,7% | - | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 10 934 | - | - | 10 934 | 10 934 | 3 473 | 2 256 | (2 234) | 2 256 | (2 234) | - | - | 22,7% | (22,5%) | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 10 934 | - | - | 10 934 | 10 934 | 3 473 | 2 256 | (2 234) | 2 256 | (2 234) | - | - | 22,7% | (22,5%) | - | - |

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.

1st Quarter Ended 30 September 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
WESTERN CAPE: CENTRAL KAROO (DC5)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 158 | | 158 | | | | 15,8% | | | |
| 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 | 158 | - | 158 | - | - | - | 15,8% | - | - | - |
| 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 | 2 063 | | | 2 063 | 2 063 | 1 444 | 213 | | 213 | | | | 10,3% | | | |
| Sub-Total Vote | 2 063 | - | - | 2 063 | 2 063 | 1 444 | 213 | - | 213 | - | - | - | 10,3% | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 2 451 | | | 2 451 | 2 451 | 613 | 316 | | 316 | | | | 12,9% | | | |
| Sub-Total Vote | 2 451 | - | - | 2 451 | 2 451 | 613 | 316 | - | 316 | - | - | - | 12,9% | - | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 5 514 | - | - | 5 514 | 5 514 | 3 057 | 687 | - | 687 | - | - | - | 12,5% | - | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 5 514 | - | - | 5 514 | 5 514 | 3 057 | 687 | - | 687 | - | - | - | 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
WESTERN CAPE: MATZIKAMA (WC011)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 771 | | | 1 771 | 1 771 | 1 771 | 1 009 | 1 008 | 1 009 | 1 008 | | | 57,0% | 56,9% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 771 | - | - | 1 771 | 1 771 | 1 771 | 1 009 | 1 008 | 1 009 | 1 008 | - | - | 57,0% | 56,9% | - | - |
| 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) | 3 028 | | | 3 028 | 3 028 | 757 | 539 | 538 | 539 | 538 | | | 17,8% | 17,8% | - | - |
| Sub-Total Vote | 3 028 | - | - | 3 028 | 3 028 | 757 | 539 | 538 | 539 | 538 | - | - | 17,8% | 17,8% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 325 | | | 8 325 | 8 325 | 2 500 | 2 500 | 1 857 | 2 500 | 1 857 | | | 30,0% | 22,3% | - | - |
| 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 | 8 325 | - | - | 8 325 | 8 325 | 2 500 | 2 500 | 1 857 | 2 500 | 1 857 | - | - | 30,0% | 22,3% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 11 000 | | | 11 000 | 11 000 | 5 000 | 1 269 | 1 270 | 1 269 | 1 270 | | | 11,5% | 11,5% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 11 000 | - | - | 11 000 | 11 000 | 5 000 | 1 269 | 1 270 | 1 269 | 1 270 | - | - | 11,5% | 11,5% | - | - |
| 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 | 24 124 | - | - | 24 124 | 24 124 | 10 028 | 5 317 | 4 673 | 5 317 | 4 673 | - | - | 22,0% | 19,4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 716 | | | 24 716 | 24 716 | 19 548 | 4 837 | 4 736 | 4 837 | 4 736 | | | 19,6% | 19,2% | - | - |
| Sub-Total Vote | 24 716 | - | - | 24 716 | 24 716 | 19 548 | 4 837 | 4 736 | 4 837 | 4 736 | - | - | 19,6% | 19,2% | - | - |
| Sub-Total | 24 716 | - | - | 24 716 | 24 716 | 19 548 | 4 837 | 4 736 | 4 837 | 4 736 | - | - | 19,6% | 19,2% | - | - |
| Total | 48 840 | - | - | 48 840 | 48 840 | 29 576 | 10 154 | 9 410 | 10 154 | 9 410 | - | - | 20,8% | 19,3% | - | - |

| | 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
WESTERN CAPE: CEDERBERG (WC012)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 132 | | | 2 132 | 2 132 | 2 132 | 51 | 52 | 51 | 52 | | | 2,4% | 2,4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 132 | - | - | 2 132 | 2 132 | 2 132 | 51 | 52 | 51 | 52 | - | - | 2,4% | 2,4% | - | - |
| 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) | 1 658 | | | 1 658 | 1 658 | 414 | 94 | 94 | 94 | 94 | | | 5,7% | 5,7% | - | - |
| Sub-Total Vote | 1 658 | - | - | 1 658 | 1 658 | 414 | 94 | 94 | 94 | 94 | - | - | 5,7% | 5,7% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 37 997 | | | 37 997 | 37 997 | 12 000 | 1 850 | | 1 850 | | | | 4,9% | | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 31 275 | | | 31 275 | 31 275 | | | | | | | | | | - | - |
| 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 | 69 272 | - | - | 69 272 | 69 272 | 12 000 | 1 850 | - | 1 850 | - | - | - | 4,9% | - | - | - |
| 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) | 15 153 | | | 15 153 | 15 153 | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | 500 | 500 | 811 | 500 | 811 | | | 10,0% | 16,2% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 153 | - | - | 20 153 | 20 153 | 500 | 500 | 811 | 500 | 811 | - | - | 10,0% | 16,2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 93 215 | - | - | 93 215 | 93 215 | 15 046 | 2 495 | 957 | 2 495 | 957 | - | - | 5,3% | 2,0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 17 896 | | | 17 896 | 17 896 | 10 172 | 1 835 | 2 788 | 1 835 | 2 788 | | | 10,3% | 15,6% | - | - |
| Sub-Total Vote | 17 896 | - | - | 17 896 | 17 896 | 10 172 | 1 835 | 2 788 | 1 835 | 2 788 | - | - | 10,3% | 15,6% | - | - |
| Sub-Total | 17 896 | - | - | 17 896 | 17 896 | 10 172 | 1 835 | 2 788 | 1 835 | 2 788 | - | - | 10,3% | 15,6% | - | - |
| Total | 111 111 | - | - | 111 111 | 111 111 | 25 218 | 4 330 | 3 746 | 4 330 | 3 746 | - | - | 6,7% | 5,8% | - | - |

| | 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: DoFA 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
WESTERN CAPE: BERGRIVIER (WC013)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 116 | 116 | 116 | 116 | - | - | 7,5% | 7,5% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 116 | 116 | 116 | 116 | - | - | 7,5% | 7,5% | - | - |
| 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) | 2 873 | | | 2 873 | 2 873 | 719 | 428 | 427 | 428 | 427 | - | - | 14,9% | 14,9% | - | - |
| Sub-Total Vote | 2 873 | - | - | 2 873 | 2 873 | 719 | 428 | 427 | 428 | 427 | - | - | 14,9% | 14,9% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 100 | 100 | 602 | 100 | 602 | - | - | 1,0% | 6,0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 100 | 100 | 602 | 100 | 602 | - | - | 1,0% | 6,0% | - | - |
| 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 | 14 423 | - | - | 14 423 | 14 423 | 2 369 | 644 | 1 145 | 644 | 1 145 | - | - | 4,5% | 7,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 16 543 | | | 16 543 | 16 543 | 4 757 | 4 094 | 4 277 | 4 094 | 4 277 | - | - | 24,7% | 25,9% | - | - |
| Sub-Total Vote | 16 543 | - | - | 16 543 | 16 543 | 4 757 | 4 094 | 4 277 | 4 094 | 4 277 | - | - | 24,7% | 25,9% | - | - |
| Sub-Total | 16 543 | - | - | 16 543 | 16 543 | 4 757 | 4 094 | 4 277 | 4 094 | 4 277 | - | - | 24,7% | 25,9% | - | - |
| Total | 30 966 | - | - | 30 966 | 30 966 | 7 126 | 4 738 | 5 423 | 4 738 | 5 423 | - | - | 15,3% | 17,5% | - | - |

| | 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
WESTERN CAPE: SALDANHA BAY (WC014)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 129 | 129 | 129 | 129 | | | 8,3% | 8,3% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 129 | 129 | 129 | 129 | - | - | 8,3% | 8,3% | - | - |
| 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) | 2 125 | | | 2 125 | 2 125 | 532 | 1 756 | 1 756 | 1 756 | 1 756 | | | 82,6% | 82,6% | - | - |
| Sub-Total Vote | 2 125 | - | - | 2 125 | 2 125 | 532 | 1 756 | 1 756 | 1 756 | 1 756 | - | - | 82,6% | 82,6% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 14 324 | | | 14 324 | 14 324 | 3 875 | | 73 | | 73 | | | | 0,5% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 503 | | | 7 503 | 7 503 | - | | - | | - | | | | - | - | - |
| 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 | 1 000 | | - | | - | | | | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | | - | | - | | | | - | - | - |
| Sub-Total Vote | 25 827 | - | - | 25 827 | 25 827 | 4 875 | - | 73 | - | 73 | - | - | - | 0,4% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | - | | - | | | | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | - | | - | | | | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | | - | | - | | | | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | | - | | - | | | | - | - | - |
| 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 | 29 502 | - | - | 29 502 | 29 502 | 6 957 | 1 885 | 1 958 | 1 885 | 1 958 | - | - | 8,6% | 8,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 287 | | | 29 287 | 29 287 | 8 271 | 7 062 | 6 962 | 7 062 | 6 962 | | | 24,1% | 23,8% | - | - |
| Sub-Total Vote | 29 287 | - | - | 29 287 | 29 287 | 8 271 | 7 062 | 6 962 | 7 062 | 6 962 | - | - | 24,1% | 23,8% | - | - |
| Sub-Total | 29 287 | - | - | 29 287 | 29 287 | 8 271 | 7 062 | 6 962 | 7 062 | 6 962 | - | - | 24,1% | 23,8% | - | - |
| Total | 58 789 | - | - | 58 789 | 58 789 | 15 228 | 8 947 | 8 921 | 8 947 | 8 921 | - | - | 17,4% | 17,4% | - | - |

| | 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: DoFA 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
WESTERN CAPE: SWARTLAND (WC015)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 109 | 109 | 109 | 109 | - | - | 7,0% | 7,0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 109 | 109 | 109 | 109 | - | - | 7,0% | 7,0% | - | - |
| 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) | 1 830 | | | 1 830 | 1 830 | 458 | 281 | 281 | 281 | 281 | - | - | 15,4% | 15,4% | - | - |
| Sub-Total Vote | 1 830 | - | - | 1 830 | 1 830 | 458 | 281 | 281 | 281 | 281 | - | - | 15,4% | 15,4% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 23 658 | | | 23 658 | 23 658 | 6 500 | 4 935 | 871 | 4 935 | 871 | - | - | 20,9% | 3,7% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 168 | | | 5 168 | 5 168 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 28 826 | - | - | 28 826 | 28 826 | 6 500 | 4 935 | 871 | 4 935 | 871 | - | - | 20,9% | 3,7% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 32 206 | - | - | 32 206 | 32 206 | 8 508 | 5 325 | 1 262 | 5 325 | 1 262 | - | - | 19,7% | 4,7% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 708 | | | 24 708 | 24 708 | 12 900 | 2 797 | 2 317 | 2 797 | 2 317 | - | - | 11,3% | 9,4% | - | - |
| Sub-Total Vote | 24 708 | - | - | 24 708 | 24 708 | 12 900 | 2 797 | 2 317 | 2 797 | 2 317 | - | - | 11,3% | 9,4% | - | - |
| Sub-Total | 24 708 | - | - | 24 708 | 24 708 | 12 900 | 2 797 | 2 317 | 2 797 | 2 317 | - | - | 11,3% | 9,4% | - | - |
| Total | 56 914 | - | - | 56 914 | 56 914 | 21 408 | 8 122 | 3 578 | 8 122 | 3 578 | - | - | 15,7% | 6,9% | - | - |

| | 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
WESTERN CAPE: WITZENBERG (WC022)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 416 | 431 | 416 | 431 | - | - | 26,8% | 27,8% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 416 | 431 | 416 | 431 | - | - | 26,8% | 27,8% | - | - |
| 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) | 3 439 | | | 3 439 | 3 439 | 860 | 467 | 466 | 467 | 466 | - | - | 13,6% | 13,5% | - | - |
| Sub-Total Vote | 3 439 | - | - | 3 439 | 3 439 | 860 | 467 | 466 | 467 | 466 | - | - | 13,6% | 13,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 900 | | | 3 900 | 3 900 | 900 | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 900 | - | - | 3 900 | 3 900 | 900 | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 8 889 | - | - | 8 889 | 8 889 | 3 310 | 883 | 897 | 883 | 897 | - | - | 9,9% | 10,1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 26 051 | | | 26 051 | 26 051 | 11 188 | 1 184 | 110 | 1 184 | 110 | - | - | 4,5% | 0,4% | - | - |
| Sub-Total Vote | 26 051 | - | - | 26 051 | 26 051 | 11 188 | 1 184 | 110 | 1 184 | 110 | - | - | 4,5% | 0,4% | - | - |
| Sub-Total | 26 051 | - | - | 26 051 | 26 051 | 11 188 | 1 184 | 110 | 1 184 | 110 | - | - | 4,5% | 0,4% | - | - |
| Total | 34 940 | - | - | 34 940 | 34 940 | 14 498 | 2 067 | 1 007 | 2 067 | 1 007 | - | - | 5,9% | 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.
 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
WESTERN CAPE: DRAKENSTEIN (WC023)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 222 | 222 | 222 | 222 | - | - | 14,3% | 14,3% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 11 550 | - | - | 11 550 | 11 550 | 1 550 | 222 | 222 | 222 | 222 | - | - | 1,9% | 1,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 58 616 | | | 58 616 | 58 616 | 23 446 | 4 263 | 4 264 | 4 263 | 4 264 | - | - | 7,3% | 7,3% | - | - |
| 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 | 58 616 | - | - | 58 616 | 58 616 | 23 446 | 4 263 | 4 264 | 4 263 | 4 264 | - | - | 7,3% | 7,3% | - | - |
| 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) | 4 363 | | | 4 363 | 4 363 | 1 091 | 1 309 | 1 309 | 1 309 | 1 309 | - | - | 30,0% | 30,0% | - | - |
| Sub-Total Vote | 4 363 | - | - | 4 363 | 4 363 | 1 091 | 1 309 | 1 309 | 1 309 | 1 309 | - | - | 30,0% | 30,0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 10 000 | | | 10 000 | 10 000 | 3 500 | 409 | 409 | 409 | 409 | - | - | 4,1% | 4,1% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 3 500 | 409 | 409 | 409 | 409 | - | - | 4,1% | 4,1% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 305 310 | | | 305 310 | 305 310 | 9 100 | 5 540 | 5 540 | 5 540 | 5 540 | - | - | 1,8% | 1,8% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 16 000 | | | 16 000 | 16 000 | 2 587 | 1 405 | 1 224 | 1 405 | 1 224 | - | - | 8,8% | 7,6% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 321 310 | - | - | 321 310 | 321 310 | 11 687 | 6 945 | 6 763 | 6 945 | 6 763 | - | - | 2,2% | 2,1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 405 839 | - | - | 405 839 | 405 839 | 41 274 | 13 148 | 12 967 | 13 148 | 12 967 | - | - | 3,2% | 3,2% | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 405 839 | - | - | 405 839 | 405 839 | 41 274 | 13 148 | 12 967 | 13 148 | 12 967 | - | - | 3,2% | 3,2% | - | - |

| | 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
WESTERN CAPE: STELLENBOSCH (WC024)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | | | | | | | | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | | | | | | | | | | |
| Integrated City Development Grant | | | | - | - | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | 1 550 | - | | 1 550 | 1 550 | 1 550 | - | - | - | - | - | - | - | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 59 410 | | | 59 410 | 59 410 | 24 000 | 8 403 | 8 403 | 8 403 | 8 403 | | | 14,1% | 14,1% | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Municipal Disaster Grant | | | | - | - | - | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | - | - | - | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | 59 410 | - | | 59 410 | 59 410 | 24 000 | 8 403 | 8 403 | 8 403 | 8 403 | - | - | 14,1% | 14,1% | - | - |
| 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) | 4 786 | | | 4 786 | 4 786 | 1 197 | 690 | | 690 | | | | 14,4% | | | |
| Sub-Total Vote | 4 786 | - | | 4 786 | 4 786 | 1 197 | 690 | - | 690 | - | - | - | 14,4% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 22 750 | | | 22 750 | 22 750 | 6 000 | 3 668 | 1 147 | 3 668 | 1 147 | | | 16,1% | 5,0% | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 123 | | | 123 | 123 | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | | | | | | | | | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | 22 873 | - | | 22 873 | 22 873 | 6 000 | 3 668 | 1 147 | 3 668 | 1 147 | - | - | 16,1% | 5,0% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | |
| 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 | 88 619 | - | | 88 619 | 88 619 | 32 747 | 12 761 | 9 550 | 12 761 | 9 550 | - | - | 14,4% | 10,8% | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | | | | | | | | | | |
| Municipal Infrastructure Grant | | | | - | - | - | | | | | | | | | | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 88 619 | - | | 88 619 | 88 619 | 32 747 | 12 761 | 9 550 | 12 761 | 9 550 | - | - | 14,4% | 10,8% | - | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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
WESTERN CAPE: BREEDE VALLEY (WC025)

| | 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 | 1 550 | | | 1 550 | 1 550 | 1 550 | 94 | 93 | 94 | 93 | | | 6,1% | 6,0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 94 | 93 | 94 | 93 | - | - | 6,1% | 6,0% | - | - |
| 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) | 5 072 | | | 5 072 | 5 072 | 1 268 | 1 268 | 1 268 | 1 268 | 1 268 | | | 25,0% | 25,0% | - | - |
| Sub-Total Vote | 5 072 | - | - | 5 072 | 5 072 | 1 268 | 1 268 | 1 268 | 1 268 | 1 268 | - | - | 25,0% | 25,0% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 20 238 | | | 20 238 | 20 238 | 4 500 | 1 272 | | 1 272 | - | | | 6,3% | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 5 796 | | | 5 796 | 5 796 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 30 034 | - | - | 30 034 | 30 034 | 4 500 | 1 272 | - | 1 272 | - | - | - | 5,2% | - | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 36 656 | - | - | 36 656 | 36 656 | 7 318 | 2 634 | 1 361 | 2 634 | 1 361 | - | - | 8,5% | 4,4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 40 609 | | | 40 609 | 40 609 | 16 500 | 6 953 | - | 6 953 | - | | | 17,1% | - | - | - |
| Sub-Total Vote | 40 609 | - | - | 40 609 | 40 609 | 16 500 | 6 953 | - | 6 953 | - | - | - | 17,1% | - | - | - |
| Sub-Total | 40 609 | - | - | 40 609 | 40 609 | 16 500 | 6 953 | - | 6 953 | - | - | - | 17,1% | - | - | - |
| Total | 77 265 | - | - | 77 265 | 77 265 | 23 818 | 9 587 | 1 361 | 9 587 | 1 361 | - | - | 13,4% | 1,9% | - | - |

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: DoFA 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
WESTERN CAPE: LANGE BERG (WC026)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 268 | 177 | 268 | 177 | | | 17,3% | 11,4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 9 272 | | | 9 272 | 9 272 | 9 272 | 68 | 1 613 | 68 | 1 613 | | | 0,7% | 17,4% | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | | | 100 | 100 | 100 | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 922 | - | - | 10 922 | 10 922 | 10 822 | 336 | 1 790 | 336 | 1 790 | - | - | 3,1% | 16,5% | - | - |
| 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) | 3 362 | | | 3 362 | 3 362 | 841 | 874 | 926 | 874 | 926 | | | 26,0% | 27,5% | - | - |
| Sub-Total Vote | 3 362 | - | - | 3 362 | 3 362 | 841 | 874 | 926 | 874 | 926 | - | - | 26,0% | 27,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 460 | | | 460 | 460 | 460 | - | - | - | - | - | - | - | - | - | - |
| 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 | 460 | - | - | 460 | 460 | 460 | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 14 744 | - | - | 14 744 | 14 744 | 12 123 | 1 210 | 2 716 | 1 210 | 2 716 | - | - | 8,3% | 18,5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 533 | | | 25 533 | 22 533 | 15 000 | 10 469 | 10 470 | 10 469 | 10 470 | | | 41,0% | 41,0% | - | - |
| Sub-Total Vote | 25 533 | - | - | 25 533 | 22 533 | 15 000 | 10 469 | 10 470 | 10 469 | 10 470 | - | - | 41,0% | 41,0% | - | - |
| Sub-Total | 25 533 | - | - | 25 533 | 22 533 | 15 000 | 10 469 | 10 470 | 10 469 | 10 470 | - | - | 41,0% | 41,0% | - | - |
| Total | 40 277 | - | - | 40 277 | 37 277 | 27 123 | 11 679 | 13 185 | 11 679 | 13 185 | - | - | 29,1% | 32,8% | - | - |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoFA 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
WESTERN CAPE: THEWATERSKLOOF (WC031)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 555 | 296 | 555 | 296 | - | - | 32,6% | 17,4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 555 | 296 | 555 | 296 | - | - | 32,6% | 17,4% | - | - |
| 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) | 1 684 | | | 1 684 | 1 684 | 421 | 362 | 221 | 362 | 221 | - | - | 21,5% | 13,1% | - | - |
| Sub-Total Vote | 1 684 | - | - | 1 684 | 1 684 | 421 | 362 | 221 | 362 | 221 | - | - | 21,5% | 13,1% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 1 883 | | | 1 883 | 1 883 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 5 883 | - | - | 5 883 | 5 883 | 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 700 | | | 10 700 | 10 700 | 1 000 | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 700 | - | - | 10 700 | 10 700 | 1 000 | - | - | - | - | - | - | - | - | - | - |
| 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 | 19 967 | - | - | 19 967 | 19 967 | 5 121 | 917 | 517 | 917 | 517 | - | - | 5,1% | 2,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 30 909 | | | 30 909 | 30 909 | 12 796 | 1 491 | 1 531 | 1 491 | 1 531 | - | - | 4,8% | 5,0% | - | - |
| Sub-Total Vote | 30 909 | - | - | 30 909 | 30 909 | 12 796 | 1 491 | 1 531 | 1 491 | 1 531 | - | - | 4,8% | 5,0% | - | - |
| Sub-Total | 30 909 | - | - | 30 909 | 30 909 | 12 796 | 1 491 | 1 531 | 1 491 | 1 531 | - | - | 4,8% | 5,0% | - | - |
| Total | 50 876 | - | - | 50 876 | 50 876 | 17 917 | 2 408 | 2 049 | 2 408 | 2 049 | - | - | 4,9% | 4,2% | - | - |

| | 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: DoFA 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
WESTERN CAPE: OVERSTRAND (WC032)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 8 | 25 | 8 | 25 | | | 0,5% | 1,6% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 8 | 25 | 8 | 25 | - | - | 0,5% | 1,6% | - | - |
| 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) | 3 565 | | | 3 565 | 3 565 | 892 | 686 | 686 | 686 | 686 | | | 19,2% | 19,2% | - | - |
| Sub-Total Vote | 3 565 | - | - | 3 565 | 3 565 | 892 | 686 | 686 | 686 | 686 | - | - | 19,2% | 19,2% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 24 380 | | | 24 380 | 24 380 | 8 000 | 8 000 | 775 | 8 000 | 775 | | | 32,8% | 3,2% | - | - |
| 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 | 4 200 | | | 4 200 | 4 200 | 1 000 | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 28 580 | - | - | 28 580 | 28 580 | 9 000 | 8 000 | 775 | 8 000 | 775 | - | - | 28,0% | 2,7% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | 500 | 220 | - | 220 | - | | | 4,4% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 500 | 220 | - | 220 | - | - | - | 4,4% | - | - | - |
| 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 | 38 695 | - | - | 38 695 | 38 695 | 11 942 | 8 914 | 1 487 | 8 914 | 1 487 | - | - | 23,0% | 3,8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 565 | | | 25 565 | 25 565 | 10 252 | 841 | 754 | 841 | 754 | | | 3,3% | 3,0% | - | - |
| Sub-Total Vote | 25 565 | - | - | 25 565 | 25 565 | 10 252 | 841 | 754 | 841 | 754 | - | - | 3,3% | 3,0% | - | - |
| Sub-Total | 25 565 | - | - | 25 565 | 25 565 | 10 252 | 841 | 754 | 841 | 754 | - | - | 3,3% | 3,0% | - | - |
| Total | 64 260 | - | - | 64 260 | 64 260 | 22 194 | 9 755 | 2 241 | 9 755 | 2 241 | - | - | 15,2% | 3,5% | - | - |

| | 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
WESTERN CAPE: CAPE AGULHAS (WC033)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 402 | 405 | 402 | 405 | - | - | 25,0% | 26,1% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 402 | 405 | 402 | 405 | - | - | 25,0% | 26,1% | - | - |
| 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) | 2 181 | | | 2 181 | 2 181 | 546 | 371 | 371 | 371 | 371 | - | - | 17,0% | 17,0% | - | - |
| Sub-Total Vote | 2 181 | - | - | 2 181 | 2 181 | 546 | 371 | 371 | 371 | 371 | - | - | 17,0% | 17,0% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | 551 | 551 | 545 | 551 | 545 | - | - | 11,0% | 10,9% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 551 | 551 | 545 | 551 | 545 | - | - | 11,0% | 10,9% | - | - |
| 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 | 8 731 | - | - | 8 731 | 8 731 | 2 647 | 1 324 | 1 321 | 1 324 | 1 321 | - | - | 15,2% | 15,1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 12 260 | | | 12 260 | 12 260 | 6 507 | 338 | 876 | 338 | 876 | - | - | 2,8% | 7,1% | - | - |
| Sub-Total Vote | 12 260 | - | - | 12 260 | 12 260 | 6 507 | 338 | 876 | 338 | 876 | - | - | 2,8% | 7,1% | - | - |
| Sub-Total | 12 260 | - | - | 12 260 | 12 260 | 6 507 | 338 | 876 | 338 | 876 | - | - | 2,8% | 7,1% | - | - |
| Total | 20 991 | - | - | 20 991 | 20 991 | 9 154 | 1 662 | 2 198 | 1 662 | 2 198 | - | - | 7,9% | 10,5% | - | - |

| | 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
WESTERN CAPE: SWELLENLAMD (WC034)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 770 | | | 1 770 | 1 770 | 1 770 | 50 | 48 | 50 | 48 | | | 2,8% | 2,7% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 770 | - | - | 1 770 | 1 770 | 1 770 | 50 | 48 | 50 | 48 | - | - | 2,8% | 2,7% | - | - |
| 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) | 1 541 | | | 1 541 | 1 541 | 386 | 330 | 330 | 330 | 330 | | | 21,4% | 21,4% | - | - |
| Sub-Total Vote | 1 541 | - | - | 1 541 | 1 541 | 386 | 330 | 330 | 330 | 330 | - | - | 21,4% | 21,4% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 893 | | | 5 893 | 5 893 | 350 | 293 | 491 | 293 | 491 | | | 5,0% | 8,3% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 893 | - | - | 5 893 | 5 893 | 350 | 293 | 491 | 293 | 491 | - | - | 5,0% | 8,3% | - | - |
| 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 | 9 204 | - | - | 9 204 | 9 204 | 2 506 | 673 | 870 | 673 | 870 | - | - | 7,3% | 9,4% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 387 | | | 13 387 | 13 387 | 3 567 | 4 381 | 4 382 | 4 381 | 4 382 | | | 32,7% | 32,7% | - | - |
| Sub-Total Vote | 13 387 | - | - | 13 387 | 13 387 | 3 567 | 4 381 | 4 382 | 4 381 | 4 382 | - | - | 32,7% | 32,7% | - | - |
| Sub-Total | 13 387 | - | - | 13 387 | 13 387 | 3 567 | 4 381 | 4 382 | 4 381 | 4 382 | - | - | 32,7% | 32,7% | - | - |
| Total | 22 591 | - | - | 22 591 | 22 591 | 6 073 | 5 054 | 5 251 | 5 054 | 5 251 | - | - | 22,4% | 23,2% | - | - |

| | 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: DoFA 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
WESTERN CAPE: KANNALAND (WC041)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 932 | | | 2 932 | 2 932 | 2 932 | 277 | 277 | 277 | 277 | - | - | 9,4% | 9,5% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 932 | - | - | 2 932 | 2 932 | 2 932 | 277 | 277 | 277 | 277 | - | - | 9,4% | 9,5% | - | - |
| 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) | 1 220 | | | 1 220 | 1 220 | 305 | 328 | 328 | 328 | 328 | - | - | 26,9% | 26,9% | - | - |
| Sub-Total Vote | 1 220 | - | - | 1 220 | 1 220 | 305 | 328 | 328 | 328 | 328 | - | - | 26,9% | 26,9% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | 500 | 131 | - | 131 | - | - | - | 2,6% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 5 000 | - | - | 5 000 | 5 000 | 500 | 131 | - | 131 | - | - | - | 2,6% | - | - | - |
| 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 | 9 152 | - | - | 9 152 | 9 152 | 3 737 | 736 | 605 | 736 | 605 | - | - | 8,0% | 6,6% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 373 | | | 11 373 | 15 566 | 10 674 | 2 930 | 2 254 | 2 930 | 2 254 | - | - | 25,8% | 19,8% | - | - |
| Sub-Total Vote | 11 373 | - | - | 11 373 | 15 566 | 10 674 | 2 930 | 2 254 | 2 930 | 2 254 | - | - | 25,8% | 19,8% | - | - |
| Sub-Total | 11 373 | - | - | 11 373 | 15 566 | 10 674 | 2 930 | 2 254 | 2 930 | 2 254 | - | - | 25,8% | 19,8% | - | - |
| Total | 20 525 | - | - | 20 525 | 24 718 | 14 411 | 3 666 | 2 860 | 3 666 | 2 860 | - | - | 17,9% | 13,9% | - | - |

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
WESTERN CAPE: HESSEQUA (WC042)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 550 | | | 1 550 | 1 550 | 1 550 | 412 | 279 | 412 | 279 | - | - | 26,6% | 18,0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 550 | - | - | 1 550 | 1 550 | 1 550 | 412 | 279 | 412 | 279 | - | - | 26,6% | 18,0% | - | - |
| 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) | 1 174 | | | 1 174 | 1 174 | 293 | 147 | 76 | 147 | 76 | - | - | 12,5% | 6,5% | - | - |
| Sub-Total Vote | 1 174 | - | - | 1 174 | 1 174 | 293 | 147 | 76 | 147 | 76 | - | - | 12,5% | 6,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 700 | | | 3 700 | 3 700 | 1 800 | 3 749 | - | 3 749 | - | - | - | 101,3% | - | - | - |
| 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 | 4 000 | | | 4 000 | 4 000 | 2 000 | 610 | - | 610 | - | - | - | 15,3% | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 7 700 | - | - | 7 700 | 7 700 | 3 800 | 4 359 | - | 4 359 | - | - | - | 56,6% | - | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 8 300 | | | 8 300 | 8 300 | 650 | 650 | - | 650 | - | - | - | 7,8% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 8 300 | - | - | 8 300 | 8 300 | 650 | 650 | - | 650 | - | - | - | 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 | 18 724 | - | - | 18 724 | 18 724 | 6 293 | 5 568 | 355 | 5 568 | 355 | - | - | 29,7% | 1,9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 459 | | | 15 459 | 18 798 | 7 046 | 5 926 | 1 949 | 5 926 | 1 949 | - | - | 38,3% | 12,6% | - | - |
| Sub-Total Vote | 15 459 | - | - | 15 459 | 18 798 | 7 046 | 5 926 | 1 949 | 5 926 | 1 949 | - | - | 38,3% | 12,6% | - | - |
| Sub-Total | 15 459 | - | - | 15 459 | 18 798 | 7 046 | 5 926 | 1 949 | 5 926 | 1 949 | - | - | 38,3% | 12,6% | - | - |
| Total | 34 183 | - | - | 34 183 | 37 522 | 13 339 | 11 494 | 2 304 | 11 494 | 2 304 | - | - | 33,6% | 6,7% | - | - |

| | 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
WESTERN CAPE: MOSSEL BAY (WC043)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 566 | | | 1 566 | 1 566 | 1 566 | 162 | 162 | 162 | 162 | - | - | 10,3% | 10,3% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 566 | - | - | 1 566 | 1 566 | 1 566 | 162 | 162 | 162 | 162 | - | - | 10,3% | 10,3% | - | - |
| 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) | 4 589 | | | 4 589 | 4 589 | 1 148 | 1 849 | 1 508 | 1 849 | 1 508 | - | - | 40,3% | 32,9% | - | - |
| Sub-Total Vote | 4 589 | - | - | 4 589 | 4 589 | 1 148 | 1 849 | 1 508 | 1 849 | 1 508 | - | - | 40,3% | 32,9% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 12 007 | | | 12 007 | 12 007 | 3 502 | 2 176 | 2 173 | 2 176 | 2 173 | - | - | 18,1% | 18,1% | - | - |
| 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 | 12 007 | - | - | 12 007 | 12 007 | 3 502 | 2 176 | 2 173 | 2 176 | 2 173 | - | - | 18,1% | 18,1% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 18 162 | - | - | 18 162 | 18 162 | 6 216 | 4 187 | 3 844 | 4 187 | 3 844 | - | - | 23,1% | 21,2% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 28 098 | | | 28 098 | 20 566 | 11 537 | 8 325 | 8 326 | 8 325 | 8 326 | - | - | 29,6% | 29,6% | - | - |
| Sub-Total Vote | 28 098 | - | - | 28 098 | 20 566 | 11 537 | 8 325 | 8 326 | 8 325 | 8 326 | - | - | 29,6% | 29,6% | - | - |
| Sub-Total | 28 098 | - | - | 28 098 | 20 566 | 11 537 | 8 325 | 8 326 | 8 325 | 8 326 | - | - | 29,6% | 29,6% | - | - |
| Total | 46 260 | - | - | 46 260 | 38 728 | 17 753 | 12 512 | 12 169 | 12 512 | 12 169 | - | - | 27,0% | 26,3% | - | - |

| | 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
WESTERN CAPE: GEORGE (WC044)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 771 | | | 1 771 | 1 771 | 1 771 | 93 | 94 | 93 | 94 | | | 5,3% | 5,3% | - | - |
| Infrastructure Skills Development Grant | 6 500 | | | 6 500 | 6 500 | 3 500 | 1 127 | 1 248 | 1 127 | 1 248 | | | 17,3% | 19,2% | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 5 000 | | | 5 000 | 5 000 | - | - | - | - | - | | | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | 1 300 | | | 1 300 | 1 300 | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | 14 571 | - | - | 14 571 | 14 571 | 5 271 | 1 220 | 1 341 | 1 220 | 1 341 | - | - | 9,2% | 10,1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | 67 450 | | | 67 450 | 67 450 | 26 980 | 5 663 | - | 5 663 | - | | | 8,4% | - | - | - |
| 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 | 67 450 | - | - | 67 450 | 67 450 | 26 980 | 5 663 | - | 5 663 | - | - | - | 8,4% | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Public Transport Network Grant | 144 823 | | | 144 823 | 144 823 | 24 620 | 10 402 | 19 846 | 10 402 | 19 846 | | | 7,2% | 13,7% | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | 144 823 | - | - | 144 823 | 144 823 | 24 620 | 10 402 | 19 846 | 10 402 | 19 846 | - | - | 7,2% | 13,7% | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 4 420 | | | 4 420 | 4 420 | 1 105 | 564 | 545 | 564 | 545 | | | 12,8% | 12,3% | - | - |
| Sub-Total Vote | 4 420 | - | - | 4 420 | 4 420 | 1 105 | 564 | 545 | 564 | 545 | - | - | 12,8% | 12,3% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 346 | | | 6 346 | 6 346 | 1 500 | 4 288 | - | 4 288 | - | | | 67,6% | - | - | - |
| 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 | 6 346 | - | - | 6 346 | 6 346 | 1 500 | 4 288 | - | 4 288 | - | - | - | 67,6% | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | 375 138 | | | 375 138 | 375 138 | 161 012 | 56 116 | 45 684 | 56 116 | 45 684 | | | 15,0% | 12,2% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 3 820 | | | 3 820 | 3 820 | 821 | 141 | - | 141 | - | | | 3,7% | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | 378 958 | - | - | 378 958 | 378 958 | 161 833 | 56 257 | 45 684 | 56 257 | 45 684 | - | - | 14,8% | 12,1% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 616 568 | - | - | 616 568 | 616 568 | 221 309 | 78 394 | 67 416 | 78 394 | 67 416 | - | - | 12,7% | 11,0% | - | - |
| Cooperative Governance (Vote 3) | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Municipal Infrastructure Grant | | | | - | - | - | - | - | - | - | | | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 616 568 | - | - | 616 568 | 616 568 | 221 309 | 78 394 | 67 416 | 78 394 | 67 416 | - | - | 12,7% | 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
WESTERN CAPE: OUDTSHOORN (WC045)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 802 | | | 2 802 | 2 802 | 2 802 | 427 | 427 | 427 | 427 | - | - | 15,2% | 15,2% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 802 | - | - | 2 802 | 2 802 | 2 802 | 427 | 427 | 427 | 427 | - | - | 15,2% | 15,2% | - | - |
| 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) | 1 672 | | | 1 672 | 1 672 | 418 | 51 | 52 | 51 | 52 | - | - | 3,1% | 3,1% | - | - |
| Sub-Total Vote | 1 672 | - | - | 1 672 | 1 672 | 418 | 51 | 52 | 51 | 52 | - | - | 3,1% | 3,1% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 166 | | | 166 | 166 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 166 | - | - | 166 | 166 | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 4 471 | 4 471 | 4 921 | 4 471 | 4 921 | - | - | 44,7% | 49,2% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 4 471 | 4 471 | 4 921 | 4 471 | 4 921 | - | - | 44,7% | 49,2% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 14 640 | - | - | 14 640 | 14 640 | 7 691 | 4 949 | 5 401 | 4 949 | 5 401 | - | - | 34,2% | 37,3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 248 | | | 25 248 | 25 248 | 11 838 | 3 342 | 3 039 | 3 342 | 3 039 | - | - | 13,2% | 12,0% | - | - |
| Sub-Total Vote | 25 248 | - | - | 25 248 | 25 248 | 11 838 | 3 342 | 3 039 | 3 342 | 3 039 | - | - | 13,2% | 12,0% | - | - |
| Sub-Total | 25 248 | - | - | 25 248 | 25 248 | 11 838 | 3 342 | 3 039 | 3 342 | 3 039 | - | - | 13,2% | 12,0% | - | - |
| Total | 39 888 | - | - | 39 888 | 39 888 | 19 529 | 8 291 | 8 439 | 8 291 | 8 439 | - | - | 20,9% | 21,2% | - | - |

| | 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
WESTERN CAPE: BITOU (WC047)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 771 | | | 1 771 | 1 771 | 1 771 | 241 | | 241 | | | | 13,0% | | | |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 771 | - | - | 1 771 | 1 771 | 1 771 | 241 | - | 241 | - | - | - | 13,0% | - | - | - |
| 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) | 1 879 | | | 1 879 | 1 879 | 469 | 789 | | 789 | | | | 42,0% | | | |
| Sub-Total Vote | 1 879 | - | - | 1 879 | 1 879 | 469 | 789 | - | 789 | - | - | - | 42,0% | - | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 774 | | | 3 774 | 3 774 | 774 | | | | | | | | | | |
| 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 | 3 774 | - | - | 3 774 | 3 774 | 774 | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 7 424 | - | - | 7 424 | 7 424 | 3 014 | 1 030 | - | 1 030 | - | - | - | 13,9% | - | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 344 | | | 23 344 | 23 344 | 2 747 | 2 115 | | 2 115 | | | | 9,1% | | | |
| Sub-Total Vote | 23 344 | - | - | 23 344 | 23 344 | 2 747 | 2 115 | - | 2 115 | - | - | - | 9,1% | - | - | - |
| Sub-Total | 23 344 | - | - | 23 344 | 23 344 | 2 747 | 2 115 | - | 2 115 | - | - | - | 9,1% | - | - | - |
| Total | 30 768 | - | - | 30 768 | 30 768 | 5 761 | 3 145 | - | 3 145 | - | - | - | 10,2% | - | - | - |

| | 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
WESTERN CAPE: KNYSNA (WC048)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 771 | | | 1 771 | 1 771 | 1 771 | 94 | 94 | 94 | 94 | - | - | 5,3% | 5,3% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | 15 000 | | | 15 000 | 15 000 | - | - | 2 106 | - | 2 106 | - | - | - | - | 14,0% | - |
| Neighbourhood Development Partnership (Schedule 6B) | 100 | | | 100 | 100 | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 16 871 | - | - | 16 871 | 16 871 | 1 771 | 94 | 2 199 | 94 | 2 199 | - | - | 0,6% | 13,1% | - | - |
| 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) | 1 264 | | | 1 264 | 1 264 | 316 | 134 | 133 | 134 | 133 | - | - | 10,6% | 10,5% | - | - |
| Sub-Total Vote | 1 264 | - | - | 1 264 | 1 264 | 316 | 134 | 133 | 134 | 133 | - | - | 10,6% | 10,5% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 43 754 | | | 43 754 | 43 754 | 13 000 | 6 709 | 1 144 | 6 709 | 1 144 | - | - | 15,3% | 2,6% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 290 | | | 290 | 290 | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 44 044 | - | - | 44 044 | 44 044 | 13 000 | 6 709 | 1 144 | 6 709 | 1 144 | - | - | 15,3% | 2,6% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 3 400 | | | 3 400 | 3 400 | 3 400 | 1 670 | 1 830 | 1 670 | 1 830 | - | - | 49,1% | 53,8% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 400 | - | - | 3 400 | 3 400 | 3 400 | 1 670 | 1 830 | 1 670 | 1 830 | - | - | 49,1% | 53,8% | - | - |
| 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 | 65 579 | - | - | 65 579 | 65 579 | 18 487 | 8 607 | 5 307 | 8 607 | 5 307 | - | - | 13,2% | 8,1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 218 | | | 29 218 | 29 218 | 19 317 | 5 284 | 5 284 | 5 284 | 5 284 | - | - | 18,1% | 18,1% | - | - |
| Sub-Total Vote | 29 218 | - | - | 29 218 | 29 218 | 19 317 | 5 284 | 5 284 | 5 284 | 5 284 | - | - | 18,1% | 18,1% | - | - |
| Sub-Total | 29 218 | - | - | 29 218 | 29 218 | 19 317 | 5 284 | 5 284 | 5 284 | 5 284 | - | - | 18,1% | 18,1% | - | - |
| Total | 94 797 | - | - | 94 797 | 94 797 | 37 804 | 13 891 | 10 591 | 13 891 | 10 591 | - | - | 14,7% | 11,2% | - | - |

| | 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
WESTERN CAPE: LANGSBURG (WC051)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 800 | | | 1 800 | 1 800 | 1 800 | 499 | 450 | 499 | 450 | | | 27,7% | 25,0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 800 | - | - | 1 800 | 1 800 | 1 800 | 499 | 450 | 499 | 450 | - | - | 27,7% | 25,0% | - | - |
| 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) | 1 173 | | | 1 173 | 1 173 | 293 | 145 | 293 | 145 | 293 | | | 12,4% | 25,0% | - | - |
| Sub-Total Vote | 1 173 | - | - | 1 173 | 1 173 | 293 | 145 | 293 | 145 | 293 | - | - | 12,4% | 25,0% | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 34 133 | | | 34 133 | 34 133 | 6 000 | 2 714 | 1 951 | 2 714 | 1 951 | | | 8,0% | 5,7% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 34 133 | - | - | 34 133 | 34 133 | 6 000 | 2 714 | 1 951 | 2 714 | 1 951 | - | - | 8,0% | 5,7% | - | - |
| 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 | 37 106 | - | - | 37 106 | 37 106 | 8 093 | 3 358 | 2 694 | 3 358 | 2 694 | - | - | 9,0% | 7,3% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 959 | | | 14 959 | 14 959 | 6 423 | 4 078 | 3 299 | 4 078 | 3 299 | | | 27,3% | 22,1% | - | - |
| Sub-Total Vote | 14 959 | - | - | 14 959 | 14 959 | 6 423 | 4 078 | 3 299 | 4 078 | 3 299 | - | - | 27,3% | 22,1% | - | - |
| Sub-Total | 14 959 | - | - | 14 959 | 14 959 | 6 423 | 4 078 | 3 299 | 4 078 | 3 299 | - | - | 27,3% | 22,1% | - | - |
| Total | 52 065 | - | - | 52 065 | 52 065 | 14 516 | 7 436 | 5 993 | 7 436 | 5 993 | - | - | 14,3% | 11,5% | - | - |

| | 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: DoFA 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
WESTERN CAPE: PRINCE ALBERT (WC052)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 1 700 | | | 1 700 | 1 700 | 1 700 | 208 | 598 | 208 | 598 | - | - | 12,2% | 35,1% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 208 | 598 | 208 | 598 | - | - | 12,2% | 35,1% | - | - |
| 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) | 1 098 | | | 1 098 | 1 098 | 275 | - | 293 | - | 293 | - | - | - | 26,7% | - | - |
| Sub-Total Vote | 1 098 | - | - | 1 098 | 1 098 | 275 | - | 293 | - | 293 | - | - | - | 26,7% | - | - |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 490 | | | 490 | 490 | 490 | - | - | - | - | - | - | - | - | - | - |
| 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 | 490 | - | - | 490 | 490 | 490 | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 10 000 | | | 10 000 | 10 000 | 1 000 | 458 | 458 | 458 | 458 | - | - | 4,6% | 4,6% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 000 | - | - | 10 000 | 10 000 | 1 000 | 458 | 458 | 458 | 458 | - | - | 4,6% | 4,6% | - | - |
| 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 | 13 288 | - | - | 13 288 | 13 288 | 3 465 | 666 | 1 348 | 666 | 1 348 | - | - | 5,0% | 10,1% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 8 097 | | | 8 097 | 8 097 | 4 798 | 4 938 | 3 733 | 4 938 | 3 733 | - | - | 61,0% | 46,1% | - | - |
| Sub-Total Vote | 8 097 | - | - | 8 097 | 8 097 | 4 798 | 4 938 | 3 733 | 4 938 | 3 733 | - | - | 61,0% | 46,1% | - | - |
| Sub-Total | 8 097 | - | - | 8 097 | 8 097 | 4 798 | 4 938 | 3 733 | 4 938 | 3 733 | - | - | 61,0% | 46,1% | - | - |
| Total | 21 385 | - | - | 21 385 | 21 385 | 8 263 | 5 604 | 5 081 | 5 604 | 5 081 | - | - | 26,2% | 23,8% | - | - |

| | 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
WESTERN CAPE: BEAUFORT WEST (WC053)

| | 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 6) | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 185 | | | 2 185 | 2 185 | 2 185 | 104 | 490 | 104 | 490 | | | 4,8% | 22,4% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 185 | - | - | 2 185 | 2 185 | 2 185 | 104 | 490 | 104 | 490 | - | - | 4,8% | 22,4% | - | - |
| 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) | 1 372 | | | 1 372 | 1 372 | 343 | 193 | 382 | 193 | 382 | | | 14,1% | 27,8% | - | - |
| Sub-Total Vote | 1 372 | - | - | 1 372 | 1 372 | 343 | 193 | 382 | 193 | 382 | - | - | 14,1% | 27,8% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 3 557 | - | - | 3 557 | 3 557 | 2 528 | 297 | 871 | 297 | 871 | - | - | 8,3% | 24,5% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 849 | | | 15 849 | 15 849 | 6 985 | 1 377 | 1 873 | 1 377 | 1 873 | | | 8,7% | 11,8% | - | - |
| Sub-Total Vote | 15 849 | - | - | 15 849 | 15 849 | 6 985 | 1 377 | 1 873 | 1 377 | 1 873 | - | - | 8,7% | 11,8% | - | - |
| Sub-Total | 15 849 | - | - | 15 849 | 15 849 | 6 985 | 1 377 | 1 873 | 1 377 | 1 873 | - | - | 8,7% | 11,8% | - | - |
| Total | 19 406 | - | - | 19 406 | 19 406 | 9 513 | 1 674 | 2 745 | 1 674 | 2 745 | - | - | 8,6% | 14,1% | - | - |

| | 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.