Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	376 792			376 792	376 792	178 415	38 214	27 997	57 113	39 900	95 327	67 897	49.5%	42.5%	25.3%	18.0%	-	
Local Government Financial Management Grant	568 571			568 571	568 571	568 571	104 219	56 043	133 818	72 856	238 037	128 899	28.4%	30.0%	41.9%	22.7%	-	
Infrastructure Skills Development Grant	159 857			159 857	159 857	87 750	42 784	40 627	32 341	23 378	75 125	64 005	(24.4%)	(42.5%)	47.0%	40.0%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 474 813			1 474 813	1 474 813	1 003 053	199 233	185 363	285 920	274 347	485 153	459 710	43.5%	48.0%	32.9%	31.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	100 902			100 902	100 902	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 680 935	-		2 680 935	2 680 935	1 837 789	384 450	310 030	509 192	410 481	893 642	720 511	32.4%	32.4%	34.6%	27.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	722 825	189 852	145 270	357 321	258 350	547 173	403 620	88.2%	77.8%	46.7%	34.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	343 527			343 527	343 527	343 527	53 974	15 865	163 024	46 721	216 998	62 586	202.0%	194.5%	63.2%	18.2%	-	
Municipal Disaster Recovery Grant	320 915			320 915	320 915	84 834		21 832	40 735	342 928	40 735	364 760	-	1470.8%	12.7%	113.7%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 983 406	-		1 983 406	1 983 406	1 151 186	243 826	182 967	561 080	647 999	804 906	830 966	130.1%	254.2%	43.8%	45.2%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	6 794 045			6 794 045	6 794 045	3 069 689	551 670	384 546	1 191 122	928 535	1 742 792	1 313 081	115.9%	141.5%	25.7%	19.3%	-	
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	79 135	12 789	4 860	28 012	17 978	40 801	22 838	119.0%	269.9%	35.3%	19.8%	-	
Sub-Total Vote	6 909 506	-		6 909 506	6 909 506	3 148 824	564 459	389 407	1 219 134	946 513	1 783 593	1 335 919	116.0%	143.1%	25.8%	19.3%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	781 385			781 385	781 385	506 657	238 289	150 914	156 305	200 413	394 594	351 328	(34.4%)	32.8%	50.5%	45.0%	-	
Sub-Total Vote	781 385	-		781 385	781 385	506 657	238 289	150 914	156 305	200 413	394 594	351 328	(34.4%)	32.8%	50.5%	45.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 212 046			2 212 046	2 212 046	1 142 211	247 788	185 246	517 114	495 157	764 902	680 402	108.7%	167.3%	34.6%	30.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 821 156			3 821 156	3 821 156	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	224 092			224 092	224 092	155 000	15 202	14 426	62 761	30 072	77 963	44 498	312.8%	108.5%	34.8%	19.9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 257 294	-		6 257 294	6 257 294	1 297 211	262 990	199 671	579 875	525 229	842 865	724 900	120.5%	163.0%	34.6%	29.8%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742			3 495 742	3 495 742	1 827 050	400 354	292 287	845 286	563 961	1 245 640	856 249	111.1%	92.9%	35.6%	24.5%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327			3 607 327	3 607 327	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 864 137			3 864 137	3 864 137	2 348 318	523 793	334 318	801 972	702 102	1 325 765	1 036 420	53.1%	110.0%	34.3%	26.8%	-	
Water Services Infrastructure Grant (Schedule 6B)	805 332			805 332	805 332	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 772 538	-		11 772 538	11 772 538	4 175 368	924 147	626 605	1 647 258	1 266 064	2 571 405	1 892 669	78.2%	102.1%	34.9%	25.7%	-	
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	4 364 782			4 364 782	4 364 782	3 724 758	602 247	317 371	990 576	705 213	1 592 823	1 022 584	64.5%	122.2%	36.5%	23.4%	-	
Sub-Total Vote	4 364 782	-		4 364 782	4 364 782	3 724 758	602 247	317 371	990 576	705 213	1 592 823	1 022 584	64.5%	122.2%	36.5%	23.4%	-	
Sub-Total	34 749 846	-		34 749 846	34 749 846	15 841 793	3 220 408	2 176 965	5 663 420	4 701 912	8 883 828	6 878 877	75.9%	116.0%	33.8%	26.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 545 049			17 545 049	17 495 765	11 981 817	3 114 110	2 312 518	5 526 317	4 066 159	8 640 427	6 378 677	77.5%	75.8%	49.2%	36.4%	-	
Sub-Total Vote	17 545 049	-		17 545 049	17 495 765	11 981 817	3 114 110	2 312 518	5 526 317	4 066 159	8 640 427	6 378 677	77.5%	75.8%	49.2%	36.4%	-	
Sub-Total	17 545 049	-		17 545 049	17 495 765	11 981 817	3 114 110	2 312 518	5 526 317	4 066 159	8 640 427	6 378 677	77.5%	75.8%	49.2%	36.4%	-	
Total	52 294 895	-		52 294 895	52 245 611	27 823 610	6 334 518	4 489 483	11 189 737	8 768 071	17 524 255	13 257 554	76.6%	95.3%	40.0%	30.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BUFFALO CITY (BUF)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	18 908			18 908	18 908	6 565					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	153	147	292	241	10.1%	57.5%	29.2%	24.1%	-	
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	4 681	1 943	1 319	3 421	6 000	5 364	(71.8%)	76.1%	54.5%	48.8%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 581			40 581	40 581	25 436	3 472	2 827	15 113	11 308	18 585	14 135	335.3%	300.0%	45.8%	34.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	72 489	-		72 489	72 489	39 001	8 292	4 864	16 585	14 876	24 877	19 740	100.0%	205.9%	34.8%	27.6%	-	
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)	6 093			6 093	6 093	4 265	2 900	2 900	1 365	1 975	4 265	4 876	(52.9%)	(31.9%)	70.0%	80.0%	-	
Sub-Total Vote	6 093	-		6 093	6 093	4 265	2 900	2 900	1 365	1 975	4 265	4 876	(52.9%)	(31.9%)	70.0%	80.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	57 517			57 517	57 517	-					-	-	-	-	-	-	-	
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	57 517	-		57 517	57 517	-	-	-	-	-	-	-	-	-	-	-	-	
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	294 556			294 556	294 556	283 367	30 075	5 005	70 313	49 925	100 388	54 930	133.8%	897.4%	34.1%	18.6%	-	
Sub-Total Vote	294 556	-		294 556	294 556	283 367	30 075	5 005	70 313	49 925	100 388	54 930	133.8%	897.4%	34.1%	18.6%	-	
Sub-Total	430 655	-		430 655	430 655	326 633	41 267	12 769	88 263	66 776	129 530	79 546	113.9%	422.9%	34.8%	21.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	430 655	-		430 655	430 655	326 633	41 267	12 769	88 263	66 776	129 530	79 546	113.9%	422.9%	34.8%	21.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE TOWN (CPT)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	68 877			68 877	68 877	41 326	20 170	6 713	14 770	14 011	34 940	20 724	(26.8%)	108.7%	50.7%	30.1%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	378	377	423	423	801	800	11.9%	12.2%	80.1%	80.0%	-	
Infrastructure Skills Development Grant	9 000			9 000	9 000	5 000	3 542	2 791	1 458	1 951	5 000	4 742	(58.8%)	(30.1%)	55.6%	52.7%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	250 890			250 890	250 890	190 927	28 984	31 440	47 481	42 735	76 465	74 175	63.8%	35.9%	30.5%	29.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 500			2 500	2 500	-					-	-	-	-	-	-	-	
Sub-Total Vote	332 267	-		332 267	332 267	238 253	53 074	41 322	64 132	59 119	117 206	100 441	20.8%	43.1%	35.5%	30.5%	-	
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	960 036	254 514	259 004	461 512	452 375	716 026	711 378	81.3%	74.7%	40.3%	40.0%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 777 845	-		1 777 845	1 777 845	960 036	254 514	259 004	461 512	452 375	716 026	711 378	81.3%	74.7%	40.3%	40.0%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	62 588			62 588	62 588	43 811	26 005	26 005	11 161	11 161	37 166	37 165	(57.1%)	(57.1%)	59.4%	59.4%	-	
Sub-Total Vote	62 588	-		62 588	62 588	43 811	26 005	26 005	11 161	11 161	37 166	37 165	(57.1%)	(57.1%)	59.4%	59.4%	-	
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	6 000		(0)	4 219	4 155	4 219	4 155	-	(415470800.0%)	46.9%	46.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	71 349	-		71 349	71 349	6 000	-	(0)	4 219	4 155	4 219	4 155	-	(415470800.0%)	46.9%	46.2%	-	
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	573 210			573 210	573 210	399 568	122 611	71 284	235 671	229 031	358 282	300 315	92.2%	221.3%	62.5%	52.4%	-	
Sub-Total Vote	573 210	-		573 210	573 210	399 568	122 611	71 284	235 671	229 031	358 282	300 315	92.2%	221.3%	62.5%	52.4%	-	
Sub-Total	2 817 259	-		2 817 259	2 817 259	1 647 668	456 204	397 614	776 695	755 840	1 232 899	1 153 454	70.3%	90.1%	44.8%	41.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2 817 259	-		2 817 259	2 817 259	1 647 668	456 204	397 614	776 695	755 840	1 232 899	1 153 454	70.3%	90.1%	44.8%	41.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WEST COAST (DC1)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	121		359		480	-	196.7%	-	48.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	121	-	359	-	480	-	196.7%	-	48.0%	-	-	
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	2 718			2 718	2 718	1 903			871		871	-	-	-	32.0%	-	-	
Sub-Total Vote	2 718	-		2 718	2 718	1 903	-	-	871	-	871	-	-	-	32.0%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 242			1 242	1 242	869	254		367		621	-	44.5%	-	50.0%	-	-	
Sub-Total Vote	1 242	-		1 242	1 242	869	254	-	367	-	621	-	44.5%	-	50.0%	-	-	
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	4 960	-		4 960	4 960	3 772	375	-	1 597	-	1 972	-	325.9%	-	39.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	4 960	-		4 960	4 960	3 772	375	-	1 597	-	1 972	-	325.9%	-	39.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SARAH BAARTMAN (DC10)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	208	208	1 000	1 000	(73.7%)	(73.8%)	100.0%	100.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	792	792	208	208	1 000	1 000	(73.7%)	(73.8%)	100.0%	100.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 160			2 160	2 160	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 160	-		2 160	2 160	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 405			2 405	2 405	1 684			312	232	312	232	-	-	13.0%	9.6%	-	
Sub-Total Vote	2 405	-		2 405	2 405	1 684	-	-	312	232	312	232	-	-	13.0%	9.6%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	1 527	175	333	638	639	813	971	264.6%	92.0%	37.3%	44.5%	-	
Sub-Total Vote	2 181	-		2 181	2 181	1 527	175	333	638	639	813	971	264.6%	92.0%	37.3%	44.5%	-	
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	7 746	-		7 746	7 746	4 211	967	1 125	1 158	1 078	2 125	2 203	19.8%	(4.1%)	38.0%	39.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 746	-		7 746	7 746	4 211	967	1 125	1 158	1 078	2 125	2 203	19.8%	(4.1%)	38.0%	39.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMATHOLE (DC12)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	90	377	425	760	(73.1%)	(1.5%)	34.0%	60.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 250	-		1 250	1 250	1 250	335	383	90	377	425	760	(73.1%)	(1.5%)	34.0%	60.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 116			3 116	3 116	2 181		136	1 588	1 224	1 588	1 360	-	798.9%	51.0%	43.7%	-	
Sub-Total Vote	3 116	-		3 116	3 116	2 181	-	136	1 588	1 224	1 588	1 360	-	798.9%	51.0%	43.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 579			5 579	5 579	3 905	337		261	1 506	598	1 506	(22.6%)	-	10.7%	27.0%	-	
Sub-Total Vote	5 579	-		5 579	5 579	3 905	337	-	261	1 506	598	1 506	(22.6%)	-	10.7%	27.0%	-	
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)	115 000			115 000	115 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	60 900			60 900	60 900	36 540	8 939	9 371	16 089	17 645	25 028	27 016	80.0%	88.3%	41.1%	44.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	175 900	-		175 900	175 900	36 540	8 939	9 371	16 089	17 645	25 028	27 016	80.0%	88.3%	41.1%	44.4%	-	
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	188 845	-		188 845	188 845	43 876	9 611	9 890	18 028	20 752	27 639	30 642	87.6%	109.8%	39.0%	43.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	516 993			516 993	516 993	381 251	48 779	52 202	239 042	416 443	287 821	468 645	390.1%	697.8%	55.7%	90.6%	-	
Sub-Total Vote	516 993	-		516 993	516 993	381 251	48 779	52 202	239 042	416 443	287 821	468 645	390.1%	697.8%	55.7%	90.6%	-	
Sub-Total	516 993	-		516 993	516 993	381 251	48 779	52 202	239 042	416 443	287 821	468 645	390.1%	697.8%	55.7%	90.6%	-	
Total	705 838	-		705 838	705 838	425 127	58 390	62 092	257 070	437 195	315 460	499 287	340.3%	604.1%	53.7%	84.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: CHRIS HANI (DC13)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-												
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	43	42			43	42	(100.0%)	(100.0%)	4.3%	4.2%	-	
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	43	42	-	-	43	42	(100.0%)	(100.0%)	4.3%	4.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 060			1 060	1 060	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	11 055			11 055	11 055	11 055	5 652		5 174	10 931	10 826	10 931	(8.5%)	-	97.9%	98.9%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 115	-		12 115	12 115	11 055	5 652	-	5 174	10 931	10 826	10 931	(8.5%)	-	97.9%	98.9%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 468			3 468	3 468	2 428	409	1 062	1 335	743	1 744	1 805	226.4%	(30.1%)	50.3%	52.1%	-	
Sub-Total Vote	3 468	-		3 468	3 468	2 428	409	1 062	1 335	743	1 744	1 805	226.4%	(30.1%)	50.3%	52.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 872			2 872	2 872	2 010	437	435	384	1 390	821	1 826	(12.1%)	219.3%	28.6%	63.6%	-	
Sub-Total Vote	2 872	-		2 872	2 872	2 010	437	435	384	1 390	821	1 826	(12.1%)	219.3%	28.6%	63.6%	-	
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)	203 000			203 000	203 000	89 805	39 800	39 800	80 269	92 028	120 069	131 828	101.7%	131.2%	59.1%	64.9%	-	
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)	67 017			67 017	67 017	40 210	18 464	16 559	16 116	17 807	34 580	34 366	(12.7%)	7.5%	51.6%	51.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	270 017	-		270 017	270 017	130 015	58 264	56 359	96 385	109 835	154 649	166 194	65.4%	94.9%	57.3%	61.5%	-	
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	289 472	-		289 472	289 472	146 508	64 805	57 899	103 278	122 900	168 083	180 799	59.4%	112.3%	58.3%	62.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	345 989			345 989	345 989	300 989	119 066	118 479	128 624	126 220	247 690	244 699	8.0%	6.5%	71.6%	70.7%	-	
Sub-Total Vote	345 989	-		345 989	345 989	300 989	119 066	118 479	128 624	126 220	247 690	244 699	8.0%	6.5%	71.6%	70.7%	-	
Sub-Total	345 989	-		345 989	345 989	300 989	119 066	118 479	128 624	126 220	247 690	244 699	8.0%	6.5%	71.6%	70.7%	-	
Total	635 461	-		635 461	635 461	447 497	183 871	176 378	231 902	249 120	415 773	425 498	26.1%	41.2%	65.5%	67.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: JOE GQABI (DC14)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	280	368	667	756	(27.6%)	(5.2%)	44.5%	50.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	387	388	280	368	667	756	(27.6%)	(5.2%)	44.5%	50.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 060			2 060	2 060	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 060	-		2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 347			2 347	2 347	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 347	-		2 347	2 347	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	967			967		967	-	-	-	70.0%	-	-	
Sub-Total Vote	1 382	-		1 382	1 382	967	-	-	967	-	967	-	-	-	70.0%	-	-	
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)	20 000			20 000	20 000	7 000	802		660	660	1 462	660	(17.7%)	-	7.3%	3.3%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	67 000			67 000	67 000	40 200	4 970		3 509	6 241	8 479	6 241	(29.4%)	-	12.7%	9.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	87 000	-		87 000	87 000	47 200	5 772	-	4 169	6 900	9 941	6 900	(27.8%)	-	11.4%	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				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	94 289	-		94 289	94 289	49 667	6 159	388	5 416	7 268	11 575	7 656	(12.1%)	1772.6%	12.6%	8.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	188 614			188 614	188 614	157 929	26 564	37 932	86 349	103 961	112 913	141 893	225.1%	174.1%	59.9%	75.2%	-	
Sub-Total Vote	188 614	-		188 614	188 614	157 929	26 564	37 932	86 349	103 961	112 913	141 893	225.1%	174.1%	59.9%	75.2%	-	
Sub-Total	188 614	-		188 614	188 614	157 929	26 564	37 932	86 349	103 961	112 913	141 893	225.1%	174.1%	59.9%	75.2%	-	
Total	282 903	-		282 903	282 903	207 596	32 723	38 320	91 765	111 229	124 488	149 550	180.4%	190.3%	44.3%	53.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: O R TAMBO (DC15)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	41		86		127	-	109.8%	-	6.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	41	-	86	-	127	-	109.8%	-	6.4%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	17 728			17 728	17 728	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 728	-		17 728	17 728	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 155			3 155	3 155	2 209			846		846	-	-	-	26.8%	-	-	
Sub-Total Vote	3 155	-		3 155	3 155	2 209	-	-	846	-	846	-	-	-	26.8%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 809			6 809	6 809	1 703					-	-	-	-	-	-	-	
Sub-Total Vote	6 809	-		6 809	6 809	1 703	-	-	-	-	-	-	-	-	-	-	-	
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)	160 849			160 849	160 849	82 845	2 623		40 392		43 015	-	1439.9%	-	26.7%	-	-	
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)	80 000			80 000	80 000	48 000	10 164		14 911		25 075	-	46.7%	-	31.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	240 849	-		240 849	240 849	130 845	12 787	-	55 303	-	68 090	-	332.5%	-	28.3%	-	-	
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	270 541	-		270 541	270 541	136 757	12 828	-	56 235	-	69 063	-	338.4%	-	27.3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	764 752			764 752	764 752	524 888	116 776		261 989		378 765	-	124.4%	-	49.5%	-	-	
Sub-Total Vote	764 752	-		764 752	764 752	524 888	116 776	-	261 989	-	378 765	-	124.4%	-	49.5%	-	-	
Sub-Total	764 752	-		764 752	764 752	524 888	116 776	-	261 989	-	378 765	-	124.4%	-	49.5%	-	-	
Total	1 035 293	-		1 035 293	1 035 293	661 645	129 604	-	318 224	-	447 828	-	145.5%	-	44.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: XHARIEP (DC16)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	267	267	1 008	1 008	(64.0%)	(64.0%)	58.6%	58.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	741	741	267	267	1 008	1 008	(64.0%)	(64.0%)	58.6%	58.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 308			2 308	2 308	1 616	577		1 119	1 119	1 696	1 119	93.9%	-	73.5%	48.5%	-	
Sub-Total Vote	2 308	-		2 308	2 308	1 616	577	-	1 119	1 119	1 696	1 119	93.9%	-	73.5%	48.5%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	921			921	921	647	152	75	76		228	75	(50.0%)	(100.0%)	24.8%	8.1%	-	
Sub-Total Vote	921	-		921	921	647	152	75	76	-	228	75	(50.0%)	(100.0%)	24.8%	8.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	15 381	4 485	77	3 867	4 261	8 352	4 338	(13.8%)	5461.5%	34.8%	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	23 969	-		23 969	23 969	15 381	4 485	77	3 867	4 261	8 352	4 338	(13.8%)	5461.5%	34.8%	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	31 018	-		31 018	31 018	19 364	5 955	892	5 329	5 647	11 284	6 540	(10.5%)	532.8%	39.0%	22.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		39 533		39 533	39 533	22 075				5 975	-	5 975	-	-	-	15.1%	-	
Sub-Total Vote	-	39 533		39 533	39 533	22 075	-	-	-	5 975	-	5 975	-	-	-	15.1%	-	
Sub-Total	-	39 533		39 533	39 533	22 075	-	-	-	5 975	-	5 975	-	-	-	15.1%	-	
Total	31 018	39 533		70 551	70 551	41 439	5 955	892	5 329	11 622	11 284	12 515	(10.5%)	1202.3%	16.5%	18.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LEJWELEPUTSWA (DC18)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240		6	140	245	(100.0%)	(97.7%)	14.0%	24.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	140	240	-	6	140	245	(100.0%)	(97.7%)	14.0%	24.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 113	-		3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	1 716	280		534	814	814	814	90.7%	-	33.2%	33.2%	-	
Sub-Total Vote	2 451	-		2 451	2 451	1 716	280	-	534	814	814	814	90.7%	-	33.2%	33.2%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 178			1 178	1 178	826	182	374	644	771	826	1 145	253.8%	106.2%	70.1%	97.2%	-	
Sub-Total Vote	1 178	-		1 178	1 178	826	182	374	644	771	826	1 145	253.8%	106.2%	70.1%	97.2%	-	
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	7 742	-		7 742	7 742	3 542	602	614	1 178	1 591	1 780	2 205	95.7%	159.1%	38.5%	47.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		24 511		24 511	24 511	15 959					-	-	-	-	-	-	-	
Sub-Total Vote	-	24 511		24 511	24 511	15 959	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	24 511		24 511	24 511	15 959	-	-	-	-	-	-	-	-	-	-	-	
Total	7 742	24 511		32 253	32 253	19 501	602	614	1 178	1 591	1 780	2 205	95.7%	159.1%	6.1%	7.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: THABO MOFUTSANYANA (DC19)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	874	(392)	755	481	1 629	89	(13.6%)	(222.7%)	70.8%	3.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	874	(392)	755	481	1 629	89	(13.6%)	(222.7%)	70.8%	3.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	1 808					-	-	-	-	-	-	-	
Sub-Total Vote	2 583	-		2 583	2 583	1 808	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 584			3 584	3 584	2 509	1 218	(808)	405	394	1 623	(413)	(66.7%)	(148.8%)	45.3%	(11.5%)	-	
Sub-Total Vote	3 584	-		3 584	3 584	2 509	1 218	(808)	405	394	1 623	(413)	(66.7%)	(148.8%)	45.3%	(11.5%)	-	
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	3 000				2 002	-	2 002	-	-	-	50.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	3 000	-	-	-	2 002	-	2 002	-	-	-	50.1%	-	
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	16 467	-		16 467	16 467	9 617	2 092	(1 200)	1 160	2 878	3 252	1 678	(44.6%)	(339.8%)	26.1%	13.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	16 467	-		16 467	16 467	9 617	2 092	(1 200)	1 160	2 878	3 252	1 678	(44.6%)	(339.8%)	26.1%	13.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE WINELANDS DM (DC2)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	456	447	106	107	562	554	(76.8%)	(76.1%)	56.2%	55.4%	-	
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	106	107	562	554	(76.8%)	(76.1%)	56.2%	55.4%	-	
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	2 888			2 888	2 888	2 022	24		108	60	132	60	350.0%	-	4.6%	2.1%	-	
Sub-Total Vote	2 888	-		2 888	2 888	2 022	24	-	108	60	132	60	350.0%	-	4.6%	2.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 405			2 405	2 405	1 683	260	456	647	276	907	731	148.8%	(39.5%)	37.7%	30.4%	-	
Sub-Total Vote	2 405	-		2 405	2 405	1 683	260	456	647	276	907	731	148.8%	(39.5%)	37.7%	30.4%	-	
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	6 293	-		6 293	6 293	4 705	740	903	861	442	1 601	1 345	16.4%	(51.0%)	25.4%	21.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 293	-		6 293	6 293	4 705	740	903	861	442	1 601	1 345	16.4%	(51.0%)	25.4%	21.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: FEZILE DABI (DC20)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	616	521	150	156	766	677	(75.6%)	(70.1%)	58.9%	52.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-		1 300	1 300	1 300	616	521	150	156	766	677	(75.6%)	(70.1%)	58.9%	52.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 900	1 900	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 350			2 350	2 350	1 645	18		27		45	-	50.0%	-	1.9%	-	-	
Sub-Total Vote	2 350	-		2 350	2 350	1 645	18	-	27	-	45	-	50.0%	-	1.9%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	274			74	94	74	94	-	-	6.7%	8.5%	-	
Sub-Total Vote	1 097	-		1 097	1 097	274	-	-	74	94	74	94	-	-	6.7%	8.5%	-	
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	6 647	-		6 647	6 647	3 219	634	521	251	250	885	771	(60.4%)	(52.1%)	18.6%	16.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 647	-		6 647	6 647	3 219	634	521	251	250	885	771	(60.4%)	(52.1%)	18.6%	16.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UGU (DC21)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	208	208	747	748	955	956	259.1%	259.5%	49.0%	49.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	208	208	747	748	955	956	259.1%	259.5%	49.0%	49.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390	1 390	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	129 775			129 775	129 775	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	131 165	-		131 165	131 165	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	2 001					-	-	-	-	-	-	-	
Sub-Total Vote	2 859	-		2 859	2 859	2 001	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 819			3 819	3 819	2 675	742	743	1 156	1 156	1 898	1 899	55.8%	55.7%	49.7%	49.7%	-	
Sub-Total Vote	3 819	-		3 819	3 819	2 675	742	743	1 156	1 156	1 898	1 899	55.8%	55.7%	49.7%	49.7%	-	
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)	150 000			150 000	150 000	60 000	30 544	29 901	27 768	30 099	58 312	60 000	(9.1%)	0.7%	38.9%	40.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	150 000	-		150 000	150 000	60 000	30 544	29 901	27 768	30 099	58 312	60 000	(9.1%)	0.7%	38.9%	40.0%	-	
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	289 793	-		289 793	289 793	66 626	31 494	30 852	29 671	32 003	61 165	62 855	(5.8%)	3.7%	21.2%	21.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	290 379			290 379	290 379	249 000	48 756	57 575	93 716	98 921	142 472	156 496	92.2%	71.8%	49.1%	53.9%	-	
Sub-Total Vote	290 379	-		290 379	290 379	249 000	48 756	57 575	93 716	98 921	142 472	156 496	92.2%	71.8%	49.1%	53.9%	-	
Sub-Total	290 379	-		290 379	290 379	249 000	48 756	57 575	93 716	98 921	142 472	156 496	92.2%	71.8%	49.1%	53.9%	-	
Total	580 172	-		580 172	580 172	315 626	80 250	88 427	123 387	130 924	203 637	219 351	53.8%	48.1%	35.2%	37.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	93	135	171	129	264	264	83.9%	(4.4%)	22.0%	22.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	93	135	171	129	264	264	83.9%	(4.4%)	22.0%	22.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903	736	736	507	507	1 243	1 244	(31.1%)	(31.1%)	45.7%	45.8%	-	
Sub-Total Vote	2 718	-		2 718	2 718	1 903	736	736	507	507	1 243	1 244	(31.1%)	(31.1%)	45.7%	45.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 959			2 959	2 959	2 071	621	540	470	551	1 091	1 090	(24.3%)	2.0%	36.9%	36.8%	-	
Sub-Total Vote	2 959	-		2 959	2 959	2 071	621	540	470	551	1 091	1 090	(24.3%)	2.0%	36.9%	36.8%	-	
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)	90 650			90 650	90 650	72 520	15 743	10 675	25 681	25 193	41 424	35 868	63.1%	136.0%	45.7%	39.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	90 650	-		90 650	90 650	72 520	15 743	10 675	25 681	25 193	41 424	35 868	63.1%	136.0%	45.7%	39.6%	-	
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	100 527	-		100 527	100 527	77 694	17 193	12 086	26 829	26 380	44 022	38 466	56.0%	118.3%	45.1%	39.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	122 208			122 208	122 208	92 247	37 107	29 950	37 925	62 637	75 032	92 587	2.2%	109.1%	61.4%	75.8%	-	
Sub-Total Vote	122 208	-		122 208	122 208	92 247	37 107	29 950	37 925	62 637	75 032	92 587	2.2%	109.1%	61.4%	75.8%	-	
Sub-Total	122 208	-		122 208	122 208	92 247	37 107	29 950	37 925	62 637	75 032	92 587	2.2%	109.1%	61.4%	75.8%	-	
Total	222 735	-		222 735	222 735	169 941	54 300	42 036	64 754	89 017	119 054	131 053	19.3%	111.8%	54.2%	59.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UTHUKELA (DC23)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	119		212		331	-	78.2%	-	15.8%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	119	-	212	-	331	-	78.2%	-	15.8%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 672			2 672	2 672	1 870	852		334		1 186	-	(60.8%)	-	44.4%	-	-	
Sub-Total Vote	2 672	-		2 672	2 672	1 870	852	-	334	-	1 186	-	(60.8%)	-	44.4%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	1 271	1 223		48		1 271	-	(96.1%)	-	70.0%	-	-	
Sub-Total Vote	1 816	-		1 816	1 816	1 271	1 223	-	48	-	1 271	-	(96.1%)	-	70.0%	-	-	
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)	85 000			85 000	85 000	68 000	25 029		3 112		28 141	-	(87.6%)	-	33.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	85 000	-		85 000	85 000	68 000	25 029	-	3 112	-	28 141	-	(87.6%)	-	33.1%	-	-	
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	93 588	-		93 588	93 588	73 241	27 223	-	3 706	-	30 929	-	(86.4%)	-	33.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	221 342			221 342	221 342	132 806	407		96 240		96 647	-	23546.2%	-	43.7%	-	-	
Sub-Total Vote	221 342	-		221 342	221 342	132 806	407	-	96 240	-	96 647	-	23546.2%	-	43.7%	-	-	
Sub-Total	221 342	-		221 342	221 342	132 806	407	-	96 240	-	96 647	-	23546.2%	-	43.7%	-	-	
Total	314 930	-		314 930	314 930	206 047	27 630	-	99 946	-	127 576	-	261.7%	-	40.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZINYATHI (DC24)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	275	276		891	275	1 167	(100.0%)	223.4%	14.9%	63.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	275	276	-	891	275	1 167	(100.0%)	223.4%	14.9%	63.1%	-	
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	2 449			2 449	2 449	1 714	517			1 121	517	1 121	(100.0%)	-	21.1%	45.8%	-	
Sub-Total Vote	2 449	-		2 449	2 449	1 714	517	-	-	1 121	517	1 121	(100.0%)	-	21.1%	45.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 234			5 234	5 234	3 664	677	812	1 563	1 564	2 240	2 376	130.9%	92.5%	42.8%	45.4%	-	
Sub-Total Vote	5 234	-		5 234	5 234	3 664	677	812	1 563	1 564	2 240	2 376	130.9%	92.5%	42.8%	45.4%	-	
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)	50 001			50 001	50 001	27 000	592	553	14 088	8 850	14 680	9 402	2279.7%	1501.7%	29.4%	18.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 001	-		50 001	50 001	27 000	592	553	14 088	8 850	14 680	9 402	2279.7%	1501.7%	29.4%	18.8%	-	
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	60 534	-		60 534	60 534	34 228	2 061	1 641	15 651	12 426	17 712	14 066	659.4%	657.4%	29.8%	23.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	226 844			226 844	226 844	134 067	827	52 941	128 148	61 185	128 975	114 126	15395.5%	15.6%	56.9%	50.3%	-	
Sub-Total Vote	226 844	-		226 844	226 844	134 067	827	52 941	128 148	61 185	128 975	114 126	15395.5%	15.6%	56.9%	50.3%	-	
Sub-Total	226 844	-		226 844	226 844	134 067	827	52 941	128 148	61 185	128 975	114 126	15395.5%	15.6%	56.9%	50.3%	-	
Total	287 378	-		287 378	287 378	168 295	2 888	54 582	143 799	73 611	146 687	128 192	4879.2%	34.9%	51.2%	44.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: AMAJUBA (DC25)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	323	263	54		377	263	(83.3%)	(100.0%)	13.7%	9.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 750	-		2 750	2 750	2 750	323	263	54	-	377	263	(83.3%)	(100.0%)	13.7%	9.6%	-	
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	2 370			2 370	2 370	1 659	407	300	285	261	692	561	(30.0%)	(13.2%)	29.2%	23.7%	-	
Sub-Total Vote	2 370	-		2 370	2 370	1 659	407	300	285	261	692	561	(30.0%)	(13.2%)	29.2%	23.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	2 031	966	736	1 065		2 031	736	10.2%	(100.0%)	70.0%	25.4%	-	
Sub-Total Vote	2 901	-		2 901	2 901	2 031	966	736	1 065	-	2 031	736	10.2%	(100.0%)	70.0%	25.4%	-	
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)	50 000			50 000	50 000	46 600	3 222	5 491	12 963		16 185	5 491	302.3%	(100.0%)	32.4%	11.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	46 600	3 222	5 491	12 963	-	16 185	5 491	302.3%	(100.0%)	32.4%	11.0%	-	
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	59 021	-		59 021	59 021	53 040	4 918	6 791	14 367	261	19 285	7 051	192.1%	(96.2%)	33.2%	12.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 572			48 572	48 572	37 800	937	1 696	15 597		16 534	1 696	1564.6%	(100.0%)	34.0%	3.5%	-	
Sub-Total Vote	48 572	-		48 572	48 572	37 800	937	1 696	15 597	-	16 534	1 696	1564.6%	(100.0%)	34.0%	3.5%	-	
Sub-Total	48 572	-		48 572	48 572	37 800	937	1 696	15 597	-	16 534	1 696	1564.6%	(100.0%)	34.0%	3.5%	-	
Total	107 593	-		107 593	107 593	90 840	5 855	8 487	29 964	261	35 819	8 748	411.8%	(96.9%)	33.6%	8.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ZULULAND (DC26)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	216	190	401	401	16.8%	(10.1%)	33.4%	33.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	185	211	216	190	401	401	16.8%	(10.1%)	33.4%	33.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 539			2 539	2 539	1 777			2 512	1 113	2 512	1 113	-	-	98.9%	43.8%	-	
Sub-Total Vote	2 539	-		2 539	2 539	1 777	-	-	2 512	1 113	2 512	1 113	-	-	98.9%	43.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	4 954	3 585	1 769	1 369	3 185	4 954	4 954	(61.8%)	80.0%	70.0%	70.0%	-	
Sub-Total Vote	7 077	-		7 077	7 077	4 954	3 585	1 769	1 369	3 185	4 954	4 954	(61.8%)	80.0%	70.0%	70.0%	-	
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)	430 905			430 905	430 905	320 800	123 175	42 352	125 388	161 374	248 563	203 725	1.8%	281.0%	57.7%	47.3%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	80 000	21 333	25 608	36 477	31 019	57 810	56 627	71.0%	21.1%	57.8%	56.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	530 905	-		530 905	530 905	400 800	144 508	67 959	161 865	192 393	306 373	260 352	12.0%	183.1%	57.7%	49.0%	-	
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	543 721	-		543 721	543 721	408 731	148 278	69 939	165 962	196 881	314 240	266 820	11.9%	181.5%	58.0%	49.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	271 683			271 683	271 683	224 000	99 660	54 414	91 803	39 504	191 463	93 918	(7.9%)	(27.4%)	70.5%	34.6%	-	
Sub-Total Vote	271 683	-		271 683	271 683	224 000	99 660	54 414	91 803	39 504	191 463	93 918	(7.9%)	(27.4%)	70.5%	34.6%	-	
Sub-Total	271 683	-		271 683	271 683	224 000	99 660	54 414	91 803	39 504	191 463	93 918	(7.9%)	(27.4%)	70.5%	34.6%	-	
Total	815 404	-		815 404	815 404	632 731	247 938	124 353	257 765	236 385	505 703	360 738	4.0%	90.1%	62.2%	44.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMKHANYAKUDE (DC27)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	256		1 384		1 640	-	440.6%	-	74.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	256	-	1 384	-	1 640	-	440.6%	-	74.5%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 819			2 819	2 819	1 973	412		503		915	-	22.1%	-	32.5%	-	-	
Sub-Total Vote	2 819	-		2 819	2 819	1 973	412	-	503	-	915	-	22.1%	-	32.5%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 383			5 383	5 383	3 768	1 336		1 771		3 107	-	32.6%	-	57.7%	-	-	
Sub-Total Vote	5 383	-		5 383	5 383	3 768	1 336	-	1 771	-	3 107	-	32.6%	-	57.7%	-	-	
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)	32 000			32 000	32 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	32 000	-		32 000	32 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	44 402	-		44 402	44 402	7 941	2 004	-	3 658	-	5 662	-	82.5%	-	54.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	258 848			258 848	258 848	170 000	39 866		130 134		170 000	-	226.4%	-	65.7%	-	-	
Sub-Total Vote	258 848	-		258 848	258 848	170 000	39 866	-	130 134	-	170 000	-	226.4%	-	65.7%	-	-	
Sub-Total	258 848	-		258 848	258 848	170 000	39 866	-	130 134	-	170 000	-	226.4%	-	65.7%	-	-	
Total	303 250	-		303 250	303 250	177 941	41 870	-	133 792	-	175 662	-	219.5%	-	65.2%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KING CETSHWAYO (DC28)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	291	308	219	216	510	523	(24.7%)	(29.8%)	42.5%	43.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	291	308	219	216	510	523	(24.7%)	(29.8%)	42.5%	43.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 120			1 120	1 120	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 120	-		1 120	1 120	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 715			2 715	2 715	1 900		508	1 223	716	1 223	1 224	-	40.9%	45.0%	45.1%	-	
Sub-Total Vote	2 715	-		2 715	2 715	1 900	-	508	1 223	716	1 223	1 224	-	40.9%	45.0%	45.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	5 861			5 861	5 861	4 104	1 467	1 466	1 791	1 791	3 258	3 257	22.1%	22.1%	55.6%	55.6%	-	
Sub-Total Vote	5 861	-		5 861	5 861	4 104	1 467	1 466	1 791	1 791	3 258	3 257	22.1%	22.1%	55.6%	55.6%	-	
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)	240 312			240 312	240 312	180 000	42 703	55 337	71 056	79 517	113 759	134 854	66.4%	43.7%	47.3%	56.1%	-	
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)	60 000			60 000	60 000	53 000	2 547	8 694	32 038	34 122	34 585	42 816	1157.9%	292.5%	57.6%	71.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	300 312	-		300 312	300 312	233 000	45 250	64 031	103 094	113 639	148 344	177 670	127.8%	77.5%	49.4%	59.2%	-	
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	311 208	-		311 208	311 208	240 204	47 008	66 313	106 327	116 361	153 335	182 673	126.2%	75.5%	49.4%	58.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	205 480			205 480	205 480	151 000	26 207	35 685	62 213	70 900	88 420	106 585	137.4%	98.7%	43.0%	51.9%	-	
Sub-Total Vote	205 480	-		205 480	205 480	151 000	26 207	35 685	62 213	70 900	88 420	106 585	137.4%	98.7%	43.0%	51.9%	-	
Sub-Total	205 480	-		205 480	205 480	151 000	26 207	35 685	62 213	70 900	88 420	106 585	137.4%	98.7%	43.0%	51.9%	-	
Total	516 688	-		516 688	516 688	391 204	73 215	101 998	168 540	187 261	241 755	289 258	130.2%	83.6%	46.9%	56.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ILEMBE (DC29)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	118	112	167	203	140.8%	21.6%	16.7%	20.3%	-	
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	49	92	118	112	167	203	140.8%	21.6%	16.7%	20.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	41 039			41 039	41 039	-				6 310	-	6 310	-	-	-	15.4%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	44 499	-		44 499	44 499	-	-	-	-	6 310	-	6 310	-	-	-	15.4%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	1 707	275		940	1 163	1 215	1 163	241.8%	-	49.8%	47.7%	-	
Sub-Total Vote	2 439	-		2 439	2 439	1 707	275	-	940	1 163	1 215	1 163	241.8%	-	49.8%	47.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	2 688	2 608		80	3 150	2 688	3 150	(96.9%)	-	70.0%	82.0%	-	
Sub-Total Vote	3 840	-		3 840	3 840	2 688	2 608	-	80	3 150	2 688	3 150	(96.9%)	-	70.0%	82.0%	-	
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)	100 000			100 000	100 000	40 000	3 708	3 512		11 509	3 708	15 021	(100.0%)	227.7%	3.7%	15.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	40 000	3 708	3 512	-	11 509	3 708	15 021	(100.0%)	227.7%	3.7%	15.0%	-	
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	151 778	-		151 778	151 778	45 395	6 640	3 604	1 138	22 245	7 778	25 848	(82.9%)	517.3%	5.2%	17.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	231 810			231 810	231 810	89 000		16 142	64 459	50 231	64 459	66 373	-	211.2%	27.8%	28.6%	-	
Sub-Total Vote	231 810	-		231 810	231 810	89 000	-	16 142	64 459	50 231	64 459	66 373	-	211.2%	27.8%	28.6%	-	
Sub-Total	231 810	-		231 810	231 810	89 000	-	16 142	64 459	50 231	64 459	66 373	-	211.2%	27.8%	28.6%	-	
Total	383 588	-		383 588	383 588	134 395	6 640	19 746	65 597	72 476	72 237	92 222	887.9%	267.0%	19.0%	24.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERBERG (DC3)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	232	232	185	186	417	418	(20.3%)	(19.9%)	41.7%	41.8%	-	
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	232	232	185	186	417	418	(20.3%)	(19.9%)	41.7%	41.8%	-	
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	2 846			2 846	2 846	1 992	169	152	336	306	505	458	98.8%	101.5%	17.7%	16.1%	-	
Sub-Total Vote	2 846	-		2 846	2 846	1 992	169	152	336	306	505	458	98.8%	101.5%	17.7%	16.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 192			1 192	1 192	834	232	231	287	288	519	519	23.7%	24.5%	43.5%	43.5%	-	
Sub-Total Vote	1 192	-		1 192	1 192	834	232	231	287	288	519	519	23.7%	24.5%	43.5%	43.5%	-	
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	5 038	-		5 038	5 038	3 826	633	615	808	780	1 441	1 395	27.6%	26.7%	28.6%	27.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 038	-		5 038	5 038	3 826	633	615	808	780	1 441	1 395	27.6%	26.7%	28.6%	27.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GERT SIBANDE (DC30)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118	118	354	354	472	472	200.0%	199.5%	47.2%	47.2%	-	
Infrastructure Skills Development Grant	13 107			13 107	13 107	7 000	4 532	3 059	2 468	3 503	7 000	6 562	(45.5%)	14.5%	53.4%	50.1%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 107	-		14 107	14 107	8 000	4 650	3 178	2 822	3 857	7 472	7 034	(39.3%)	21.4%	53.0%	49.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 300			4 300	4 300	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 300	-		4 300	4 300	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 485			2 485	2 485	1 739	335	329	680	1 366	1 015	1 695	103.0%	314.9%	40.8%	68.2%	-	
Sub-Total Vote	2 485	-		2 485	2 485	1 739	335	329	680	1 366	1 015	1 695	103.0%	314.9%	40.8%	68.2%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 947			1 947	1 947	1 363	486	486	877	877	1 363	1 363	80.5%	80.5%	70.0%	70.0%	-	
Sub-Total Vote	1 947	-		1 947	1 947	1 363	486	486	877	877	1 363	1 363	80.5%	80.5%	70.0%	70.0%	-	
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	22 839	-		22 839	22 839	11 102	5 471	3 993	4 379	6 099	9 850	10 092	(20.0%)	52.8%	53.1%	54.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	22 839	-		22 839	22 839	11 102	5 471	3 993	4 379	6 099	9 850	10 092	(20.0%)	52.8%	53.1%	54.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKANGALA (DC31)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	526	120	100	697	626	(79.2%)	(81.0%)	69.7%	62.6%	-	
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	577	526	120	100	697	626	(79.2%)	(81.0%)	69.7%	62.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 341			2 341	2 341	1 639	340	340	720		1 060	340	111.8%	(100.0%)	45.3%	14.5%	-	
Sub-Total Vote	2 341	-		2 341	2 341	1 639	340	340	720	-	1 060	340	111.8%	(100.0%)	45.3%	14.5%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 094			2 094	2 094	1 465			1 465		1 465	-	-	-	70.0%	-	-	
Sub-Total Vote	2 094	-		2 094	2 094	1 465	-	-	1 465	-	1 465	-	-	-	70.0%	-	-	
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	7 435	-		7 435	7 435	4 104	917	866	2 305	100	3 222	966	151.4%	(88.4%)	59.3%	17.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 435	-		7 435	7 435	4 104	917	866	2 305	100	3 222	966	151.4%	(88.4%)	59.3%	17.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EHLANZENI (DC32)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	125	376	375	502	500	198.4%	200.0%	50.2%	50.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-		1 000	1 000	1 000	126	125	376	375	502	500	198.4%	200.0%	50.2%	50.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 900			3 900	3 900	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 900	-		3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	1 768	358	345	656	736	1 014	1 082	83.2%	113.2%	40.2%	42.8%	-	
Sub-Total Vote	2 525	-		2 525	2 525	1 768	358	345	656	736	1 014	1 082	83.2%	113.2%	40.2%	42.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 172			3 172	3 172	2 220	1 746	793	474	793	2 220	1 586	(72.9%)	-	70.0%	50.0%	-	
Sub-Total Vote	3 172	-		3 172	3 172	2 220	1 746	793	474	793	2 220	1 586	(72.9%)	-	70.0%	50.0%	-	
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	10 597	-		10 597	10 597	4 988	2 230	1 263	1 506	1 904	3 736	3 168	(32.5%)	50.7%	55.8%	47.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10 597	-		10 597	10 597	4 988	2 230	1 263	1 506	1 904	3 736	3 168	(32.5%)	50.7%	55.8%	47.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOPANI (DC33)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	136	37	143	1	279	38	5.1%	(97.8%)	9.3%	1.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	136	37	143	1	279	38	5.1%	(97.8%)	9.3%	1.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	1 659	599	339	728	440	1 327	779	21.5%	29.6%	56.0%	32.9%	-	
Sub-Total Vote	2 370	-		2 370	2 370	1 659	599	339	728	440	1 327	779	21.5%	29.6%	56.0%	32.9%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 713			8 713	8 713	6 099	2 178	5 141	3 921	5 848	6 099	10 989	80.0%	13.8%	70.0%	126.1%	-	
Sub-Total Vote	8 713	-		8 713	8 713	6 099	2 178	5 141	3 921	5 848	6 099	10 989	80.0%	13.8%	70.0%	126.1%	-	
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)	460 000			460 000	460 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	320 843			320 843	320 843	-					-	-	-	-	-	-	-	
Sub-Total Vote	780 843	-		780 843	780 843	-	-	-	-	-	-	-	-	-	-	-	-	
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	797 826	-		797 826	797 826	10 758	2 913	5 517	4 792	6 289	7 705	11 805	64.5%	14.0%	54.7%	83.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	548 214			548 214	548 214	394 765	44 678	49 781	132 881	160 845	177 559	210 626	197.4%	223.1%	32.4%	38.4%	-	
Sub-Total Vote	548 214	-		548 214	548 214	394 765	44 678	49 781	132 881	160 845	177 559	210 626	197.4%	223.1%	32.4%	38.4%	-	
Sub-Total	548 214	-		548 214	548 214	394 765	44 678	49 781	132 881	160 845	177 559	210 626	197.4%	223.1%	32.4%	38.4%	-	
Total	1 346 040	-		1 346 040	1 346 040	405 523	47 591	55 298	137 673	167 133	185 264	222 431	189.3%	202.2%	32.9%	39.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: VHEMBE (DC34)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-												
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	371		1 160	767	1 531	767	212.7%	-	51.0%	25.6%	-	
Infrastructure Skills Development Grant	3 500			3 500	3 500	2 000	233		393	174	626	174	68.7%	-	17.9%	5.0%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 500	-		6 500	6 500	5 000	604	-	1 553	940	2 157	940	157.1%	-	33.2%	14.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 416			2 416	2 416	1 691	840	535	443		1 283	535	(47.3%)	(100.0%)	53.1%	22.1%	-	
Sub-Total Vote	2 416	-		2 416	2 416	1 691	840	535	443	-	1 283	535	(47.3%)	(100.0%)	53.1%	22.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 772			6 772	6 772	4 740	3 620	454	1 120	3 716	4 740	4 170	(69.1%)	718.4%	70.0%	61.6%	-	
Sub-Total Vote	6 772	-		6 772	6 772	4 740	3 620	454	1 120	3 716	4 740	4 170	(69.1%)	718.4%	70.0%	61.6%	-	
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)	50 000			50 000	50 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	109 000			109 000	109 000	39 000	8 894		23 231		32 125	-	161.2%	-	29.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	159 000	-		159 000	159 000	39 000	8 894	-	23 231	-	32 125	-	161.2%	-	29.5%	-	-	
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	177 588	-		177 588	177 588	50 431	13 958	989	26 347	4 656	40 305	5 645	88.8%	371.0%	32.3%	4.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	621 329			621 329	621 329	369 220	120 724	71 628	175 598	92 230	296 322	163 858	45.5%	28.8%	47.7%	26.4%	-	
Sub-Total Vote	621 329	-		621 329	621 329	369 220	120 724	71 628	175 598	92 230	296 322	163 858	45.5%	28.8%	47.7%	26.4%	-	
Sub-Total	621 329	-		621 329	621 329	369 220	120 724	71 628	175 598	92 230	296 322	163 858	45.5%	28.8%	47.7%	26.4%	-	
Total	798 917	-		798 917	798 917	419 651	134 682	72 617	201 945	96 886	336 627	169 503	49.9%	33.4%	45.1%	22.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: CAPRICORN (DC35)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	523	523	75	130	598	653	(85.7%)	(75.1%)	59.8%	65.3%	-	
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	523	523	75	130	598	653	(85.7%)	(75.1%)	59.8%	65.3%	-	
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	2 601			2 601	2 601	1 825	876	876	1 145	886	2 021	1 762	30.7%	1.2%	77.7%	67.7%	-	
Sub-Total Vote	2 601	-		2 601	2 601	1 825	876	876	1 145	886	2 021	1 762	30.7%	1.2%	77.7%	67.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 303			3 303	3 303	2 312	665	665	1 019	1 018	1 684	1 683	53.2%	53.1%	51.0%	51.0%	-	
Sub-Total Vote	3 303	-		3 303	3 303	2 312	665	665	1 019	1 018	1 684	1 683	53.2%	53.1%	51.0%	51.0%	-	
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)	158 025			158 025	158 025	110 000	23 552	26 348	72 926	83 136	96 478	109 485	209.6%	215.5%	61.1%	69.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	158 025	-		158 025	158 025	110 000	23 552	26 348	72 926	83 136	96 478	109 485	209.6%	215.5%	61.1%	69.3%	-	
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	165 929	-		165 929	165 929	115 137	25 616	28 412	75 165	85 171	100 781	113 583	193.4%	199.8%	61.1%	68.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	277 987			277 987	277 987	210 216	117 351	161 960	103 184	60 982	220 535	222 942	(12.1%)	(62.3%)	79.3%	80.2%	-	
Sub-Total Vote	277 987	-		277 987	277 987	210 216	117 351	161 960	103 184	60 982	220 535	222 942	(12.1%)	(62.3%)	79.3%	80.2%	-	
Sub-Total	277 987	-		277 987	277 987	210 216	117 351	161 960	103 184	60 982	220 535	222 942	(12.1%)	(62.3%)	79.3%	80.2%	-	
Total	443 916	-		443 916	443 916	325 353	142 967	190 371	178 349	146 153	321 316	336 524	24.7%	(23.2%)	72.5%	76.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: WATERBERG (DC36)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	212	237	338	363	68.3%	87.8%	33.8%	36.3%	-	
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	126	126	212	237	338	363	68.3%	87.8%	33.8%	36.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 666	-		20 666	20 666	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 290			2 290	2 290	1 603	370		707		1 077	-	91.1%	-	47.0%	-	-	
Sub-Total Vote	2 290	-		2 290	2 290	1 603	370	-	707	-	1 077	-	91.1%	-	47.0%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
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	23 956	-		23 956	23 956	2 603	496	126	919	237	1 415	363	85.3%	87.8%	43.0%	11.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	23 956	-		23 956	23 956	2 603	496	126	919	237	1 415	363	85.3%	87.8%	43.0%	11.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: BOJANALA PLATINUM (DC37)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	641		476		1 117	-	(25.7%)	-	60.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	641	-	476	-	1 117	-	(25.7%)	-	60.4%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 500	-		5 500	5 500	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	1 777	171				171	-	(100.0%)	-	6.7%	-	-	
Sub-Total Vote	2 538	-		2 538	2 538	1 777	171	-	-	-	171	-	(100.0%)	-	6.7%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 256			1 256	1 256	314					-	-	-	-	-	-	-	
Sub-Total Vote	1 256	-		1 256	1 256	314	-	-	-	-	-	-	-	-	-	-	-	
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	11 144	-		11 144	11 144	3 941	812	-	476	-	1 288	-	(41.4%)	-	22.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 144	-		11 144	11 144	3 941	812	-	476	-	1 288	-	(41.4%)	-	22.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		109	351	134	351	243	-	23.6%	11.7%	8.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	109	351	134	351	243	-	23.6%	11.7%	8.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 300	-		5 300	5 300	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	1 909	610	(1 909)	700		1 310	(1 909)	14.8%	(100.0%)	48.0%	(70.0%)	-	
Sub-Total Vote	2 728	-		2 728	2 728	1 909	610	(1 909)	700	-	1 310	(1 909)	14.8%	(100.0%)	48.0%	(70.0%)	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 845			1 845	1 845	1 291	1 114	665	135	1 403	1 249	2 068	(87.9%)	111.0%	67.7%	112.1%	-	
Sub-Total Vote	1 845	-		1 845	1 845	1 291	1 114	665	135	1 403	1 249	2 068	(87.9%)	111.0%	67.7%	112.1%	-	
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)	38 000			38 000	38 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	78 000	-		78 000	78 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	90 873	-		90 873	90 873	6 200	1 724	(1 135)	1 186	1 537	2 910	402	(31.2%)	(235.4%)	38.4%	5.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	361 060			361 060	361 060	95 900		9 847	94 999	7 497	94 999	17 344	-	(23.9%)	26.3%	4.8%	-	
Sub-Total Vote	361 060	-		361 060	361 060	95 900	-	9 847	94 999	7 497	94 999	17 344	-	(23.9%)	26.3%	4.8%	-	
Sub-Total	361 060	-		361 060	361 060	95 900	-	9 847	94 999	7 497	94 999	17 344	-	(23.9%)	26.3%	4.8%	-	
Total	451 933	-		451 933	451 933	102 100	1 724	8 711	96 185	9 034	97 909	17 746	5479.2%	3.7%	26.6%	4.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 100			5 100	5 100	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 100	-		5 100	5 100	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 525			2 525	2 525	1 768			908		908	-	-	-	36.0%	-	-	
Sub-Total Vote	2 525	-		2 525	2 525	1 768	-	-	908	-	908	-	-	-	36.0%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	755	436				436	-	(100.0%)	-	40.4%	-	-	
Sub-Total Vote	1 079	-		1 079	1 079	755	436	-	-	-	436	-	(100.0%)	-	40.4%	-	-	
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)	340 000			340 000	340 000	130 000	11 172		105 414		116 586	-	843.6%	-	34.3%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	80 000	22 690		30 673		53 363	-	35.2%	-	53.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	440 000	-		440 000	440 000	210 000	33 862	-	136 087	-	169 949	-	301.9%	-	38.6%	-	-	
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	451 004	-		451 004	451 004	214 823	34 298	-	136 995	-	171 293	-	299.4%	-	38.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	166 277			166 277	166 277	64 656	4 945		59 711		64 656	-	1107.5%	-	38.9%	-	-	
Sub-Total Vote	166 277	-		166 277	166 277	64 656	4 945	-	59 711	-	64 656	-	1107.5%	-	38.9%	-	-	
Sub-Total	166 277	-		166 277	166 277	64 656	4 945	-	59 711	-	64 656	-	1107.5%	-	38.9%	-	-	
Total	617 281	-		617 281	617 281	279 479	39 243	-	196 706	-	235 949	-	401.3%	-	38.5%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GARDEN ROUTE (DC4)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	160	(1 403)	102	1 403	262	-	(36.3%)	(200.0%)	26.2%	-	-	
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	160	(1 403)	102	1 403	262	-	(36.3%)	(200.0%)	26.2%	-	-	
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)	433	831	841	-	6.1%	(200.0%)	30.5%	-	-	
Sub-Total Vote	2 754	-		2 754	2 754	1 928	408	(831)	433	831	841	-	6.1%	(200.0%)	30.5%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 180			2 180	2 180	1 526	1 101		425		1 526	-	(61.4%)	-	70.0%	-	-	
Sub-Total Vote	2 180	-		2 180	2 180	1 526	1 101	-	425	-	1 526	-	(61.4%)	-	70.0%	-	-	
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	4 000			4 000	4 000	1 000	587		29		616	-	(95.1%)	-	15.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	1 000	587	-	29	-	616	-	(95.1%)	-	15.4%	-	-	
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	10 934	-		10 934	10 934	5 454	2 256	(2 234)	989	2 234	3 245	-	(56.2%)	(200.0%)	32.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10 934	-		10 934	10 934	5 454	2 256	(2 234)	989	2 234	3 245	-	(56.2%)	(200.0%)	32.7%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DR KENNETH KAUNDA (DC40)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		220		435	-	2.3%	-	43.5%	-	-	
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	215	-	220	-	435	-	2.3%	-	43.5%	-	-	
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	2 641			2 641	2 641	1 849	637		757		1 394	-	18.8%	-	52.8%	-	-	
Sub-Total Vote	2 641	-		2 641	2 641	1 849	637	-	757	-	1 394	-	18.8%	-	52.8%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 306			2 306	2 306	577	565		12		577	-	(97.9%)	-	25.0%	-	-	
Sub-Total Vote	2 306	-		2 306	2 306	577	565	-	12	-	577	-	(97.9%)	-	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)				-	-	-					-	-	-	-	-	-	-	
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	5 947	-		5 947	5 947	3 426	1 417	-	989	-	2 406	-	(30.2%)	-	40.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 947	-		5 947	5 947	3 426	1 417	-	989	-	2 406	-	(30.2%)	-	40.5%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: SEDIBENG (DC42)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 400			1 400	1 400	1 400	377	377	84	85	461	462	(77.7%)	(77.5%)	32.9%	33.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 400	-		1 400	1 400	1 400	377	377	84	85	461	462	(77.7%)	(77.5%)	32.9%	33.0%	-	
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	2 616			2 616	2 616	1 831	407	407	945	945	1 352	1 352	132.2%	132.3%	51.7%	51.7%	-	
Sub-Total Vote	2 616	-		2 616	2 616	1 831	407	407	945	945	1 352	1 352	132.2%	132.3%	51.7%	51.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 079			1 079	1 079	270		59	177	324	177	383	-	448.5%	16.4%	35.5%	-	
Sub-Total Vote	1 079	-		1 079	1 079	270	-	59	177	324	177	383	-	448.5%	16.4%	35.5%	-	
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	5 095	-		5 095	5 095	3 501	784	843	1 206	1 354	1 990	2 198	53.8%	60.6%	39.1%	43.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 095	-		5 095	5 095	3 501	784	843	1 206	1 354	1 990	2 198	53.8%	60.6%	39.1%	43.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HARRY GWALA (DC43)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	392	510	534	610	176.1%	410.5%	44.5%	50.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	142	100	392	510	534	610	176.1%	410.5%	44.5%	50.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 150	-		1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	1 674	600	600	401	401	1 001	1 001	(33.2%)	(33.2%)	41.9%	41.9%	-	
Sub-Total Vote	2 391	-		2 391	2 391	1 674	600	600	401	401	1 001	1 001	(33.2%)	(33.2%)	41.9%	41.9%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 168			6 168	6 168	4 318	1 785	1 784	1 781	1 781	3 566	3 566	(0.2%)	(0.2%)	57.8%	57.8%	-	
Sub-Total Vote	6 168	-		6 168	6 168	4 318	1 785	1 784	1 781	1 781	3 566	3 566	(0.2%)	(0.2%)	57.8%	57.8%	-	
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)	100 000			100 000	100 000	80 000	36 318	28 437		28 413	36 318	56 850	(100.0%)	(0.1%)	36.3%	56.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	80 000	36 318	28 437	-	28 413	36 318	56 850	(100.0%)	(0.1%)	36.3%	56.8%	-	
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	110 909	-		110 909	110 909	87 192	38 845	30 921	2 574	31 106	41 419	62 027	(93.4%)	0.6%	37.7%	56.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	241 802			241 802	241 802	202 000	56 547	52 421	84 189	91 990	140 736	144 411	48.9%	75.5%	58.2%	59.7%	-	
Sub-Total Vote	241 802	-		241 802	241 802	202 000	56 547	52 421	84 189	91 990	140 736	144 411	48.9%	75.5%	58.2%	59.7%	-	
Sub-Total	241 802	-		241 802	241 802	202 000	56 547	52 421	84 189	91 990	140 736	144 411	48.9%	75.5%	58.2%	59.7%	-	
Total	352 711	-		352 711	352 711	289 192	95 392	83 342	86 763	123 095	182 155	206 438	(9.0%)	47.7%	51.8%	58.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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All the figures are unaudited.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ALFRED NZO (DC44)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-												
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579		689		1 268	-	19.0%	-	65.0%	-	-	
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	950		1 001		1 951	-	5.4%	-	32.5%	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 950	-		7 950	7 950	4 950	1 529	-	1 690	-	3 219	-	10.5%	-	40.5%	-	-	
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	2 450			2 450	2 450	1 715			264		264	-		-	10.8%	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	1 715	-	-	264	-	264	-	-	-	10.8%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	6 931			6 931	6 931	1 733	1 331		402		1 733	-	(69.8%)	-	25.0%	-	-	
Sub-Total Vote	6 931	-		6 931	6 931	1 733	1 331	-	402	-	1 733	-	(69.8%)	-	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)	68 000			68 000	68 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	105 000			105 000	105 000	31 500			3 756		3 756	-		-	3.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	173 000	-		173 000	173 000	31 500	-	-	3 756	-	3 756	-	-	-	3.6%	-	-	
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	191 331	-		191 331	191 331	39 898	2 860	-	6 112	-	8 972	-	113.7%	-	7.3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	453 563			453 563	453 563	352 770	60 731		154 487		215 218	-	154.4%	-	47.5%	-	-	
Sub-Total Vote	453 563	-		453 563	453 563	352 770	60 731	-	154 487	-	215 218	-	154.4%	-	47.5%	-	-	
Sub-Total	453 563	-		453 563	453 563	352 770	60 731	-	154 487	-	215 218	-	154.4%	-	47.5%	-	-	
Total	644 894	-		644 894	644 894	392 668	63 591	-	160 599	-	224 190	-	152.5%	-	38.9%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	161	178	545	382	706	560	238.5%	114.3%	70.6%	56.0%	-	
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 380	881	1 620	1 381	3 000	2 262	17.4%	56.7%	54.5%	41.1%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 500	-		6 500	6 500	4 000	1 541	1 060	2 165	1 763	3 706	2 822	40.5%	66.4%	57.0%	43.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 130			2 130	2 130	1 491	195	72	1 074	413	1 269	485	450.8%	474.7%	59.6%	22.7%	-	
Sub-Total Vote	2 130	-		2 130	2 130	1 491	195	72	1 074	413	1 269	485	450.8%	474.7%	59.6%	22.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	33	233			33	233	(100.0%)	(100.0%)	3.5%	24.5%	-	
Sub-Total Vote	950	-		950	950	238	33	233	-	-	33	233	(100.0%)	(100.0%)	3.5%	24.5%	-	
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	11 580	-		11 580	11 580	5 729	1 769	1 364	3 239	2 176	5 008	3 540	83.1%	59.5%	52.3%	37.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	11 580	-		11 580	11 580	5 729	1 769	1 364	3 239	2 176	5 008	3 540	83.1%	59.5%	52.3%	37.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: SEKHUKHUNE (DC47)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	243	847	1 399	1 096	1 642	1 943	475.7%	29.5%	68.4%	81.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	243	847	1 399	1 096	1 642	1 943	475.7%	29.5%	68.4%	81.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 500	-		3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 460			2 460	2 460	1 722					-	-	-	-	-	-	-	
Sub-Total Vote	2 460	-		2 460	2 460	1 722	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	16 264			16 264	16 264	11 385	1 809	1 808	4 889	4 890	6 698	6 698	170.3%	170.4%	41.2%	41.2%	-	
Sub-Total Vote	16 264	-		16 264	16 264	11 385	1 809	1 808	4 889	4 890	6 698	6 698	170.3%	170.4%	41.2%	41.2%	-	
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)	140 000			140 000	140 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425	49 425	-					-	-	-	-	-	-	-	
Sub-Total Vote	189 425	-		189 425	189 425	-	-	-	-	-	-	-	-	-	-	-	-	
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	214 049	-		214 049	214 049	15 507	2 052	2 655	6 288	5 986	8 340	8 641	206.4%	125.5%	39.5%	40.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	573 483			573 483	573 483	143 600	32 785	32 785	95 335	96 271	128 120	129 055	190.8%	193.6%	22.3%	22.5%	-	
Sub-Total Vote	573 483	-		573 483	573 483	143 600	32 785	32 785	95 335	96 271	128 120	129 055	190.8%	193.6%	22.3%	22.5%	-	
Sub-Total	573 483	-		573 483	573 483	143 600	32 785	32 785	95 335	96 271	128 120	129 055	190.8%	193.6%	22.3%	22.5%	-	
Total	787 532	-		787 532	787 532	159 107	34 837	35 440	101 623	102 257	136 460	137 696	191.7%	188.5%	22.9%	23.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: WEST RAND (DC48)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200		214	524	213	524	427	-	(0.7%)	43.7%	35.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000			70 000	70 000	70 000	1 863	139	26 805	30 555	28 668	30 694	1338.8%	21834.7%	41.0%	43.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	71 300	-		71 300	71 300	71 200	1 863	354	27 329	30 768	29 192	31 121	1366.9%	8602.3%	41.0%	43.7%	-	
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	2 786			2 786	2 786	1 950	518		868		1 386	-	67.6%	-	49.7%	-	-	
Sub-Total Vote	2 786	-		2 786	2 786	1 950	518	-	868	-	1 386	-	67.6%	-	49.7%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 203			1 203	1 203	842	291	291	450	438	741	729	54.6%	50.7%	61.6%	60.6%	-	
Sub-Total Vote	1 203	-		1 203	1 203	842	291	291	450	438	741	729	54.6%	50.7%	61.6%	60.6%	-	
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	75 289	-		75 289	75 289	73 992	2 672	644	28 647	31 206	31 319	31 850	972.1%	4744.6%	41.7%	42.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	75 289	-		75 289	75 289	73 992	2 672	644	28 647	31 206	31 319	31 850	972.1%	4744.6%	41.7%	42.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CENTRAL KAROO (DC5)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158		129		287	-	(18.4%)	-	28.7%	-	-	
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	158	-	129	-	287	-	(18.4%)	-	28.7%	-	-	
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	2 063			2 063	2 063	1 444	213		926		1 139	-	334.7%	-	55.2%	-	-	
Sub-Total Vote	2 063	-		2 063	2 063	1 444	213	-	926	-	1 139	-	334.7%	-	55.2%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 451			2 451	2 451	613	316		297		613	-	(6.0%)	-	25.0%	-	-	
Sub-Total Vote	2 451	-		2 451	2 451	613	316	-	297	-	613	-	(6.0%)	-	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)				-	-	-					-	-	-	-	-	-	-	
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	-	1 352	-	2 039	-	96.8%	-	37.0%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	5 514	-		5 514	5 514	3 057	687	-	1 352	-	2 039	-	96.8%	-	37.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMAKWA (DC6)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	199	198	874	1 231	1 073	1 429	339.2%	522.3%	51.1%	68.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	199	198	874	1 231	1 073	1 429	339.2%	522.3%	51.1%	68.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 118			3 118	3 118	2 183	306	341	246	373	552	714	(19.6%)	9.4%	17.7%	22.9%	-	
Sub-Total Vote	3 118	-		3 118	3 118	2 183	306	341	246	373	552	714	(19.6%)	9.4%	17.7%	22.9%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	350	413	113	362	463	776	(67.7%)	(12.4%)	48.7%	81.7%	-	
Sub-Total Vote	950	-		950	950	665	350	413	113	362	463	776	(67.7%)	(12.4%)	48.7%	81.7%	-	
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	8 168	-		8 168	8 168	4 948	855	952	1 233	1 966	2 088	2 918	44.2%	106.5%	33.9%	47.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8 168	-		8 168	8 168	4 948	855	952	1 233	1 966	2 088	2 918	44.2%	106.5%	33.9%	47.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	322	527	908	652	1 230	1 179	182.0%	23.5%	72.4%	69.4%	-	
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	322	527	908	652	1 230	1 179	182.0%	23.5%	72.4%	69.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 200			2 200	2 200	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 232			3 232	3 232	2 262	320	320	1 148	402	1 468	722	258.8%	25.6%	45.4%	22.3%	-	
Sub-Total Vote	3 232	-		3 232	3 232	2 262	320	320	1 148	402	1 468	722	258.8%	25.6%	45.4%	22.3%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	243	91	270	213	513	304	11.1%	134.0%	54.0%	32.0%	-	
Sub-Total Vote	950	-		950	950	665	243	91	270	213	513	304	11.1%	134.0%	54.0%	32.0%	-	
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	8 082	-		8 082	8 082	4 627	885	939	2 326	1 267	3 211	2 206	162.8%	35.0%	54.6%	37.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	8 082	-		8 082	8 082	4 627	885	939	2 326	1 267	3 211	2 206	162.8%	35.0%	54.6%	37.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: Z F MGCAWU (DC8)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	67	21	75	72	142	93	11.9%	241.9%	11.8%	7.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 200	-		1 200	1 200	1 200	67	21	75	72	142	93	11.9%	241.9%	11.8%	7.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 743			4 743	4 743	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 743	-		4 743	4 743	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	3 079			3 079	3 079	2 155		11	28	1 248	28	1 259	-	10786.4%	0.9%	40.9%	-	
Sub-Total Vote	3 079	-		3 079	3 079	2 155	-	11	28	1 248	28	1 259	-	10786.4%	0.9%	40.9%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	999			999	999	699	388	106	237	785	625	891	(38.9%)	643.2%	62.6%	89.1%	-	
Sub-Total Vote	999	-		999	999	699	388	106	237	785	625	891	(38.9%)	643.2%	62.6%	89.1%	-	
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	10 021	-		10 021	10 021	4 054	455	138	340	2 105	795	2 243	(25.3%)	1423.4%	15.1%	42.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	10 021	-		10 021	10 021	4 054	455	138	340	2 105	795	2 243	(25.3%)	1423.4%	15.1%	42.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: FRANCES BAARD (DC9)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000		121	190	105	190	226	-	(13.5%)	19.0%	22.6%	-	
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	190	105	190	226	-	(13.5%)	19.0%	22.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 200			3 200	3 200	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 200	-		3 200	3 200	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 707			2 707	2 707	1 845	10	190	855	558	865	748	8450.0%	194.6%	32.0%	27.6%	-	
Sub-Total Vote	2 707	-		2 707	2 707	1 845	10	190	855	558	865	748	8450.0%	194.6%	32.0%	27.6%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	959			959	959	671	138		320	274	458	274	131.9%	-	47.8%	28.6%	-	
Sub-Total Vote	959	-		959	959	671	138	-	320	274	458	274	131.9%	-	47.8%	28.6%	-	
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	7 866	-		7 866	7 866	3 516	148	311	1 365	937	1 513	1 248	822.3%	201.8%	32.4%	26.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	7 866	-		7 866	7 866	3 516	148	311	1 365	937	1 513	1 248	822.3%	201.8%	32.4%	26.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 105	1 105	919	919	2 024	2 024	(16.8%)	(16.8%)	65.3%	65.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 105	1 105	919	919	2 024	2 024	(16.8%)	(16.8%)	65.3%	65.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 249	1 250	3 819	2 250	5 068	3 500	205.8%	80.1%	144.8%	100.0%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 500	-		3 500	3 500	3 500	1 249	1 250	3 819	2 250	5 068	3 500	205.8%	80.1%	144.8%	100.0%	-	
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)	1 315			1 315	1 315	328	36	142		285	36	427	(100.0%)	100.6%	2.7%	32.5%	-	
Sub-Total Vote	1 315	-		1 315	1 315	328	36	142	-	285	36	427	(100.0%)	100.6%	2.7%	32.5%	-	
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)	51 000			51 000	51 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	12 000	1 843		9 747		11 590	-	428.9%	-	58.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	71 000	-		71 000	71 000	12 000	1 843	-	9 747	-	11 590	-	428.9%	-	58.0%	-	-	
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	78 915	-		78 915	78 915	18 928	4 233	2 497	14 485	3 454	18 718	5 951	242.2%	38.4%	67.1%	21.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 871			23 871	23 871	19 824	2 709	3 157	9 855	8 954	12 564	12 110	263.8%	183.7%	52.6%	50.7%	-	
Sub-Total Vote	23 871	-		23 871	23 871	19 824	2 709	3 157	9 855	8 954	12 564	12 110	263.8%	183.7%	52.6%	50.7%	-	
Sub-Total	23 871	-		23 871	23 871	19 824	2 709	3 157	9 855	8 954	12 564	12 110	263.8%	183.7%	52.6%	50.7%	-	
Total	102 786	-		102 786	102 786	38 752	6 942	5 653	24 340	12 408	31 282	18 061	250.6%	119.5%	60.4%	34.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	549	522	436		985	522	(20.6%)	(100.0%)	40.2%	21.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	549	522	436	-	985	522	(20.6%)	(100.0%)	40.2%	21.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 200			3 200	3 200	3 200	527		1 913		2 440	-	263.0%	-	76.3%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 200	-		3 200	3 200	3 200	527	-	1 913	-	2 440	-	263.0%	-	76.3%	-	-	
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)	1 143			1 143	1 143	285	127	217			127	217	(100.0%)	(100.0%)	11.1%	19.0%	-	
Sub-Total Vote	1 143	-		1 143	1 143	285	127	217	-	-	127	217	(100.0%)	(100.0%)	11.1%	19.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	204			204	204	100			151		151	-	-	-	74.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 204	-		4 204	4 204	3 100	-	-	151	-	151	-	-	-	3.6%	-	-	
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)	10 000			10 000	10 000	6 000	2 960	2 960	2 867		5 827	2 960	(3.1%)	(100.0%)	58.3%	29.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	6 000	2 960	2 960	2 867	-	5 827	2 960	(3.1%)	(100.0%)	58.3%	29.6%	-	
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	20 997	-		20 997	20 997	15 035	4 163	3 699	5 367	-	9 530	3 699	28.9%	(100.0%)	45.4%	17.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 268			24 268	24 268	13 278	1 458	1 362	12 124		13 582	1 362	731.6%	(100.0%)	56.0%	5.6%	-	
Sub-Total Vote	24 268	-		24 268	24 268	13 278	1 458	1 362	12 124	-	13 582	1 362	731.6%	(100.0%)	56.0%	5.6%	-	
Sub-Total	24 268	-		24 268	24 268	13 278	1 458	1 362	12 124	-	13 582	1 362	731.6%	(100.0%)	56.0%	5.6%	-	
Total	45 265	-		45 265	45 265	28 313	5 621	5 061	17 491	-	23 112	5 061	211.2%	(100.0%)	51.1%	11.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	542	26	2 558	734	3 100	761	372.0%	2681.8%	100.0%	24.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	542	26	2 558	734	3 100	761	372.0%	2681.8%	100.0%	24.5%	-	
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)	1 013			1 013	1 013	710	69			377	69	377	(100.0%)	-	6.8%	37.2%	-	
Sub-Total Vote	1 013	-		1 013	1 013	710	69	-	-	377	69	377	(100.0%)	-	6.8%	37.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	242			242	242	-					-	-	-	-	-	-	-	
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	242	-		242	242	-	-	-	-	-	-	-	-	-	-	-	-	
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)	40 000			40 000	40 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	21 947			21 947	21 947	13 168	4 303		4 140	3 946	8 443	3 946	(3.8%)	-	38.5%	18.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	61 947	-		61 947	61 947	13 168	4 303	-	4 140	3 946	8 443	3 946	(3.8%)	-	38.5%	18.0%	-	
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	66 302	-		66 302	66 302	16 978	4 914	26	6 698	5 057	11 612	5 084	36.3%	19056.8%	44.6%	19.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 455			28 455	28 455	20 195	10 353	77	13 003	12 803	23 356	12 880	25.6%	16476.6%	82.1%	45.3%	-	
Sub-Total Vote	28 455	-		28 455	28 455	20 195	10 353	77	13 003	12 803	23 356	12 880	25.6%	16476.6%	82.1%	45.3%	-	
Sub-Total	28 455	-		28 455	28 455	20 195	10 353	77	13 003	12 803	23 356	12 880	25.6%	16476.6%	82.1%	45.3%	-	
Total	94 757	-		94 757	94 757	37 173	15 267	104	19 701	17 861	34 968	17 964	29.0%	17133.9%	64.1%	33.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NDLAMBE (EC105)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	143	141	278	278	5.9%	2.7%	10.5%	10.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	135	137	143	141	278	278	5.9%	2.7%	10.5%	10.5%	-	
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)	1 486			1 486	1 486	1 040			994		994	-	-	-	66.9%	-	-	
Sub-Total Vote	1 486	-		1 486	1 486	1 040	-	-	994	-	994	-	-	-	66.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 793			2 793	2 793	-					-	-	-	-	-	-	-	
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	2 793	-		2 793	2 793	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	18 000	2 823	3 588	7 074	10 544	9 897	14 131	150.6%	193.9%	33.0%	47.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	18 000	2 823	3 588	7 074	10 544	9 897	14 131	150.6%	193.9%	33.0%	47.1%	-	
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	56 929	-		56 929	56 929	21 690	2 958	3 725	8 211	10 685	11 169	14 410	177.6%	186.8%	32.7%	42.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 956			31 956	31 956	25 456	6 392	8 191	11 697	12 141	18 089	20 332	83.0%	48.2%	56.6%	63.6%	-	
Sub-Total Vote	31 956	-		31 956	31 956	25 456	6 392	8 191	11 697	12 141	18 089	20 332	83.0%	48.2%	56.6%	63.6%	-	
Sub-Total	31 956	-		31 956	31 956	25 456	6 392	8 191	11 697	12 141	18 089	20 332	83.0%	48.2%	56.6%	63.6%	-	
Total	88 885	-		88 885	88 885	47 146	9 350	11 916	19 908	22 826	29 258	34 742	112.9%	91.6%	44.3%	52.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			2 390		2 390	-	-	-	77.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	2 390	-	2 390	-	-	-	77.1%	-	-	
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)	980			980	980	245					-	-	-	-	-	-	-	
Sub-Total Vote	980	-		980	980	245	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 338			9 338	9 338	-					-	-	-	-	-	-	-	
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	9 338	-		9 338	9 338	-	-	-	-	-	-	-	-	-	-	-	-	
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)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	9 000	4 500	2 506	4 500	7 563	9 000	10 069	-	201.8%	60.0%	67.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 000	-		17 000	17 000	9 000	4 500	2 506	4 500	7 563	9 000	10 069	-	201.8%	60.0%	67.1%	-	
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	30 418	-		30 418	30 418	12 345	4 500	2 506	6 890	7 563	11 390	10 069	53.1%	201.8%	59.7%	52.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 921			29 921	29 921	23 921	9 038	4 302	11 381	600	20 419	4 902	25.9%	(86.1%)	68.2%	16.4%	-	
Sub-Total Vote	29 921	-		29 921	29 921	23 921	9 038	4 302	11 381	600	20 419	4 902	25.9%	(86.1%)	68.2%	16.4%	-	
Sub-Total	29 921	-		29 921	29 921	23 921	9 038	4 302	11 381	600	20 419	4 902	25.9%	(86.1%)	68.2%	16.4%	-	
Total	60 339	-		60 339	60 339	36 266	13 538	6 808	18 271	8 163	31 809	14 971	35.0%	19.9%	64.9%	30.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOUGA (EC108)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	90	489	134	133	224	622	48.9%	(72.7%)	13.0%	36.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	90	489	134	133	224	622	48.9%	(72.7%)	13.0%	36.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 000			3 000	3 000	3 000	159	159	2 004	279	2 163	438	1160.4%	75.2%	72.1%	14.6%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	159	159	2 004	279	2 163	438	1160.4%	75.2%	72.1%	14.6%	-	
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)	2 458			2 458	2 458	1 721	272	272	269	269	541	541	(1.1%)	(1.3%)	22.0%	22.0%	-	
Sub-Total Vote	2 458	-		2 458	2 458	1 721	272	272	269	269	541	541	(1.1%)	(1.3%)	22.0%	22.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 700			4 700	4 700	2 700	183		2 211	2 099	2 394	2 099	1108.2%	-	50.9%	44.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 776			2 776	2 776	-					-	-	-	-	-	-	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	11 476	-		11 476	11 476	5 700	183	-	2 211	2 099	2 394	2 099	1108.2%	-	27.5%	24.1%	-	
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)	30 000			30 000	30 000	18 000	3 020	22	2 897	4 601	5 917	4 623	(4.1%)	20929.4%	19.7%	15.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 000	-		30 000	30 000	18 000	3 020	22	2 897	4 601	5 917	4 623	(4.1%)	20929.4%	19.7%	15.4%	-	
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	48 654	-		48 654	48 654	30 141	3 724	942	7 515	7 381	11 239	8 323	101.8%	683.6%	24.5%	18.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 367			37 367	37 367	28 378	6 391	5 956	13 659	12 862	20 050	18 818	113.7%	115.9%	53.7%	50.4%	-	
Sub-Total Vote	37 367	-		37 367	37 367	28 378	6 391	5 956	13 659	12 862	20 050	18 818	113.7%	115.9%	53.7%	50.4%	-	
Sub-Total	37 367	-		37 367	37 367	28 378	6 391	5 956	13 659	12 862	20 050	18 818	113.7%	115.9%	53.7%	50.4%	-	
Total	86 021	-		86 021	86 021	58 519	10 115	6 898	21 174	20 243	31 289	27 140	109.3%	193.5%	37.6%	32.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOU-KAMMA (EC109)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	1 135	782	1 517	835	197.1%	1388.2%	57.2%	31.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	382	53	1 135	782	1 517	835	197.1%	1388.2%	57.2%	31.5%	-	
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)	1 048			1 048	1 048	262	192	93		291	192	384	(100.0%)	212.1%	18.3%	36.6%	-	
Sub-Total Vote	1 048	-		1 048	1 048	262	192	93	-	291	192	384	(100.0%)	212.1%	18.3%	36.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 467			3 467	3 467	-					-	-	-	-	-	-	-	
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	3 467	-		3 467	3 467	-	-	-	-	-	-	-	-	-	-	-	-	
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)	7 600			7 600	7 600	-					-	-	-	-	-	-	-	
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	3 000	60		654		714	-	990.0%	-	7.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 600	-		17 600	17 600	3 000	60	-	654	-	714	-	990.0%	-	7.1%	-	-	
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	24 765	-		24 765	24 765	5 912	634	146	1 789	1 073	2 423	1 219	182.2%	636.3%	17.7%	8.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 570			17 570	17 570	12 000	1 590	(1 659)	10 524	4 405	12 114	2 746	561.9%	(365.5%)	68.9%	15.6%	-	
Sub-Total Vote	17 570	-		17 570	17 570	12 000	1 590	(1 659)	10 524	4 405	12 114	2 746	561.9%	(365.5%)	68.9%	15.6%	-	
Sub-Total	17 570	-		17 570	17 570	12 000	1 590	(1 659)	10 524	4 405	12 114	2 746	561.9%	(365.5%)	68.9%	15.6%	-	
Total	42 335	-		42 335	42 335	17 912	2 224	(1 513)	12 313	5 478	14 537	3 965	453.6%	(462.0%)	46.5%	12.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBHASHE (EC121)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	151	(3 110)	482	483	633	(2 627)	219.2%	(115.5%)	35.8%	(148.4%)	-	
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	151	(3 110)	482	483	633	(2 627)	219.2%	(115.5%)	35.8%	(148.4%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	7 485			7 485	7 485	7 485	820		5 359	4 803	6 179	4 803	553.5%	-	82.6%	64.2%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 485	-		7 485	7 485	7 485	820	-	5 359	4 803	6 179	4 803	553.5%	-	82.6%	64.2%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 226	1 003	356	223	909	1 226	1 265	(77.8%)	155.5%	70.1%	72.3%	-	
Sub-Total Vote	1 750	-		1 750	1 750	1 226	1 003	356	223	909	1 226	1 265	(77.8%)	155.5%	70.1%	72.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 760			4 760	4 760	2 640		10 093	1 289	4 244	1 289	14 336	-	(58.0%)	27.1%	301.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 790			96 790	96 790	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000	414			(2 000)	414	(2 000)	(100.0%)	-	8.3%	(40.0%)	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	106 550	-		106 550	106 550	6 640	414	10 093	1 289	2 244	1 703	12 336	211.4%	(77.8%)	17.4%	126.4%	-	
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	117 555	-		117 555	117 555	17 121	2 388	7 339	7 353	8 439	9 741	15 778	207.9%	15.0%	46.9%	76.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	71 487			71 487	71 487	58 900	21 557	21 837	22 281	7 805	43 838	29 641	3.4%	(64.3%)	61.3%	41.5%	-	
Sub-Total Vote	71 487	-		71 487	71 487	58 900	21 557	21 837	22 281	7 805	43 838	29 641	3.4%	(64.3%)	61.3%	41.5%	-	
Sub-Total	71 487	-		71 487	71 487	58 900	21 557	21 837	22 281	7 805	43 838	29 641	3.4%	(64.3%)	61.3%	41.5%	-	
Total	189 042	-		189 042	189 042	76 021	23 945	29 176	29 634	16 243	53 579	45 419	23.8%	(44.3%)	58.1%	49.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MNQUMA (EC122)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	180	155	137	264	317	42.2%	(24.1%)	13.9%	16.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-		1 900	1 900	1 900	109	180	155	137	264	317	42.2%	(24.1%)	13.9%	16.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 000			4 000	4 000	4 000			7 297	3 823	7 297	3 823	-	-	182.4%	95.6%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	7 297	3 823	7 297	3 823	-	-	182.4%	95.6%	-	
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)	1 512			1 512	1 512	1 058	662	378	129	378	791	756	(80.5%)	-	52.3%	50.0%	-	
Sub-Total Vote	1 512	-		1 512	1 512	1 058	662	378	129	378	791	756	(80.5%)	-	52.3%	50.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 700			10 700	10 700	5 450		1 765	5 441	3 685	5 441	5 450	-	108.8%	50.9%	50.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 964			27 964	27 964	-					-	-	-	-	-	-	-	
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	38 664	-		38 664	38 664	5 450	-	1 765	5 441	3 685	5 441	5 450	-	108.8%	50.9%	50.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	46 076	-		46 076	46 076	12 408	771	2 323	13 022	8 023	13 793	10 346	1589.0%	245.3%	76.2%	57.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	82 652			82 652	82 652	68 799	25 964	23 882	23 991	25 975	49 955	49 857	(7.6%)	8.8%	60.4%	60.3%	-	
Sub-Total Vote	82 652	-		82 652	82 652	68 799	25 964	23 882	23 991	25 975	49 955	49 857	(7.6%)	8.8%	60.4%	60.3%	-	
Sub-Total	82 652	-		82 652	82 652	68 799	25 964	23 882	23 991	25 975	49 955	49 857	(7.6%)	8.8%	60.4%	60.3%	-	
Total	128 728	-		128 728	128 728	81 207	26 735	26 206	37 013	33 998	63 748	60 204	38.4%	29.7%	63.3%	59.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: GREAT KEI (EC123)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	1 508	826	2 366	1 726	75.8%	(8.2%)	96.6%	70.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	858	900	1 508	826	2 366	1 726	75.8%	(8.2%)	96.6%	70.5%	-	
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)	973			973	973	681	110	112	111	154	221	266	0.9%	37.0%	22.7%	27.4%	-	
Sub-Total Vote	973	-		973	973	681	110	112	111	154	221	266	0.9%	37.0%	22.7%	27.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 625			5 625	5 625	1 250			845	844	845	844	-	-	15.0%	15.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 705			11 705	11 705	-					-	-	-	-	-	-	-	
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	17 330	-		17 330	17 330	1 250	-	-	845	844	845	844	-	-	15.0%	15.0%	-	
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	20 753	-		20 753	20 753	4 381	968	1 012	2 464	1 825	3 432	2 837	154.5%	80.2%	37.9%	31.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 560			12 560	12 560	9 855	1 649	4 675	6 302	4 590	7 951	9 265	282.2%	(1.8%)	63.3%	73.8%	-	
Sub-Total Vote	12 560	-		12 560	12 560	9 855	1 649	4 675	6 302	4 590	7 951	9 265	282.2%	(1.8%)	63.3%	73.8%	-	
Sub-Total	12 560	-		12 560	12 560	9 855	1 649	4 675	6 302	4 590	7 951	9 265	282.2%	(1.8%)	63.3%	73.8%	-	
Total	33 313	-		33 313	33 313	14 236	2 617	5 688	8 766	6 415	11 383	12 102	235.0%	12.8%	52.7%	56.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMAHLATHI (EC124)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 122		431	1 415	1 553	1 415	(61.6%)	-	70.6%	64.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	1 122	-	431	1 415	1 553	1 415	(61.6%)	-	70.6%	64.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 700			4 700	4 700	4 700	1 008		2 934		3 942	-	191.1%	-	83.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 700	-		4 700	4 700	4 700	1 008	-	2 934	-	3 942	-	191.1%	-	83.9%	-	-	
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)	1 310			1 310	1 310	917	872		45	1 310	917	1 310	(94.8%)	-	70.0%	100.0%	-	
Sub-Total Vote	1 310	-		1 310	1 310	917	872	-	45	1 310	917	1 310	(94.8%)	-	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 378			35 378	35 378	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 378	-		35 378	35 378	-	-	-	-	-	-	-	-	-	-	-	-	
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	43 588	-		43 588	43 588	7 817	3 002	-	3 410	2 725	6 412	2 725	13.6%	-	78.1%	33.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 976			32 976	32 976	25 914	9 709		11 210	16 841	20 919	16 841	15.5%	-	63.4%	51.1%	-	
Sub-Total Vote	32 976	-		32 976	32 976	25 914	9 709	-	11 210	16 841	20 919	16 841	15.5%	-	63.4%	51.1%	-	
Sub-Total	32 976	-		32 976	32 976	25 914	9 709	-	11 210	16 841	20 919	16 841	15.5%	-	63.4%	51.1%	-	
Total	76 564	-		76 564	76 564	33 731	12 711	-	14 620	19 567	27 331	19 567	15.0%	-	66.4%	47.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	289	716	723	1 314	(33.4%)	19.9%	23.3%	42.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	434	597	289	716	723	1 314	(33.4%)	19.9%	23.3%	42.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	6 200			6 200	6 200	6 200	2 062	2 291	3 559	3 583	5 621	5 874	72.6%	56.4%	90.7%	94.7%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 200	-		6 200	6 200	6 200	2 062	2 291	3 559	3 583	5 621	5 874	72.6%	56.4%	90.7%	94.7%	-	
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)	1 490			1 490	1 490	1 042	440	440	257	381	697	821	(41.6%)	(13.5%)	46.8%	55.1%	-	
Sub-Total Vote	1 490	-		1 490	1 490	1 042	440	440	257	381	697	821	(41.6%)	(13.5%)	46.8%	55.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 752			3 752	3 752	1 800		398	2 472	1 386	2 472	1 784	-	248.6%	65.9%	47.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 991			7 991	7 991	-					-	-	-	-	-	-	-	
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	11 743	-		11 743	11 743	1 800	-	398	2 472	1 386	2 472	1 784	-	248.6%	65.9%	47.5%	-	
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	22 533	-		22 533	22 533	12 142	2 936	3 726	6 577	6 066	9 513	9 793	124.0%	62.8%	65.4%	67.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 163			26 163	26 163	20 694	7 894	9 763	10 295	9 157	18 189	18 920	30.4%	(6.2%)	69.5%	72.3%	-	
Sub-Total Vote	26 163	-		26 163	26 163	20 694	7 894	9 763	10 295	9 157	18 189	18 920	30.4%	(6.2%)	69.5%	72.3%	-	
Sub-Total	26 163	-		26 163	26 163	20 694	7 894	9 763	10 295	9 157	18 189	18 920	30.4%	(6.2%)	69.5%	72.3%	-	
Total	48 696	-		48 696	48 696	32 836	10 830	13 489	16 872	15 223	27 702	28 713	55.8%	12.9%	68.1%	70.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	1 549	299	1 660	1 715	1295.5%	(78.9%)	58.2%	60.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	111	1 416	1 549	299	1 660	1 715	1295.5%	(78.9%)	58.2%	60.2%	-	
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)	3 885			3 885	3 885	2 719	1 132	1 233	1 587	1 712	2 719	2 945	40.2%	38.9%	70.0%	75.8%	-	
Sub-Total Vote	3 885	-		3 885	3 885	2 719	1 132	1 233	1 587	1 712	2 719	2 945	40.2%	38.9%	70.0%	75.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 900			5 900	5 900	3 100	573	2 185	1 612	990	2 185	3 175	181.3%	(54.7%)	37.0%	53.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 945			48 945	48 945	-					-	-	-	-	-	-	-	
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	54 845	-		54 845	54 845	3 100	573	2 185	1 612	990	2 185	3 175	181.3%	(54.7%)	37.0%	53.8%	-	
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	61 580	-		61 580	61 580	8 669	1 816	4 833	4 748	3 001	6 564	7 834	161.5%	(37.9%)	52.0%	62.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	46 389			46 389	46 389	35 604	6 949	6 634	18 666	15 023	25 615	21 657	168.6%	126.4%	55.2%	46.7%	-	
Sub-Total Vote	46 389	-		46 389	46 389	35 604	6 949	6 634	18 666	15 023	25 615	21 657	168.6%	126.4%	55.2%	46.7%	-	
Sub-Total	46 389	-		46 389	46 389	35 604	6 949	6 634	18 666	15 023	25 615	21 657	168.6%	126.4%	55.2%	46.7%	-	
Total	107 969	-		107 969	107 969	44 273	8 765	11 468	23 414	18 024	32 179	29 491	167.1%	57.2%	54.5%	50.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INXUBA YETHEMBA (EC131)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	1 542	2 043	2 115	(581)	169.1%	(177.8%)	68.2%	(18.8%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	573	(2 625)	1 542	2 043	2 115	(581)	169.1%	(177.8%)	68.2%	(18.8%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	5 600			5 600	5 600	5 600	5 600				5 600	-	(100.0%)	-	100.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 600	-		5 600	5 600	5 600	5 600	-	-	-	5 600	-	(100.0%)	-	100.0%	-	-	
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)	1 800			1 800	1 800	1 260	1 129		131		1 260	-	(88.4%)	-	70.0%	-	-	
Sub-Total Vote	1 800	-		1 800	1 800	1 260	1 129	-	131	-	1 260	-	(88.4%)	-	70.0%	-	-	
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	5 000			5 000	5 000	4 000			2 997		2 997	-	-	-	59.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	4 000	-	-	2 997	-	2 997	-	-	-	59.9%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	15 500	-		15 500	15 500	13 960	7 302	(2 625)	4 670	2 043	11 972	(581)	(36.0%)	(177.8%)	77.2%	(3.8%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 425			26 425	26 425	21 877	9 885	6 870	8 243	9 789	18 128	16 659	(16.6%)	42.5%	68.6%	63.0%	-	
Sub-Total Vote	26 425	-		26 425	26 425	21 877	9 885	6 870	8 243	9 789	18 128	16 659	(16.6%)	42.5%	68.6%	63.0%	-	
Sub-Total	26 425	-		26 425	26 425	21 877	9 885	6 870	8 243	9 789	18 128	16 659	(16.6%)	42.5%	68.6%	63.0%	-	
Total	41 925	-		41 925	41 925	35 837	17 187	4 246	12 913	11 832	30 100	16 078	(24.9%)	178.7%	71.8%	38.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INTSIKA YETHU (EC135)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 670	(301)	181	216	1 851	(85)	(89.2%)	(171.6%)	88.1%	(4.1%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 670	(301)	181	216	1 851	(85)	(89.2%)	(171.6%)	88.1%	(4.1%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 190			4 190	4 190	4 190			1 073		1 073	-	-	-	25.6%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 190	-		4 190	4 190	4 190	-	-	1 073	-	1 073	-	-	-	25.6%	-	-	
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)	1 749			1 749	1 749	1 224	1 070	719	154	747	1 224	1 466	(85.6%)	3.9%	70.0%	83.8%	-	
Sub-Total Vote	1 749	-		1 749	1 749	1 224	1 070	719	154	747	1 224	1 466	(85.6%)	3.9%	70.0%	83.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 196			30 196	30 196	16 396		(6 072)	15 015	(9 345)	15 015	(15 416)	-	53.9%	49.7%	(51.1%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 361			15 361	15 361	-					-	-	-	-	-	-	-	
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	45 557	-		45 557	45 557	16 396	-	(6 072)	15 015	(9 345)	15 015	(15 416)	-	53.9%	49.7%	(51.1%)	-	
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	53 596	-		53 596	53 596	23 910	2 740	(5 654)	16 423	(8 382)	19 163	(14 036)	499.4%	48.2%	50.1%	(36.7%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	50 968			50 968	37 968	40 213	14 088	(1 166)	18 983	(17 619)	33 071	(18 785)	34.7%	1410.8%	64.9%	(36.9%)	-	
Sub-Total Vote	50 968	-		50 968	37 968	40 213	14 088	(1 166)	18 983	(17 619)	33 071	(18 785)	34.7%	1410.8%	64.9%	(36.9%)	-	
Sub-Total	50 968	-		50 968	37 968	40 213	14 088	(1 166)	18 983	(17 619)	33 071	(18 785)	34.7%	1410.8%	64.9%	(36.9%)	-	
Total	104 564	-		104 564	91 564	64 123	16 828	(6 820)	35 406	(26 001)	52 234	(32 821)	110.4%	281.2%	58.6%	(36.8%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: EMALAHLENI (EC) (EC136)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	382		1 118		1 500	-	192.7%	-	48.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	382	-	1 118	-	1 500	-	192.7%	-	48.4%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 395			3 395	3 395	3 395	2 678		613		3 291	-	(77.1%)	-	96.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 395	-		3 395	3 395	3 395	2 678	-	613	-	3 291	-	(77.1%)	-	96.9%	-	-	
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)	1 416			1 416	1 416	991	770	503	221	502	991	1 005	(71.3%)	(0.3%)	70.0%	71.0%	-	
Sub-Total Vote	1 416	-		1 416	1 416	991	770	503	221	502	991	1 005	(71.3%)	(0.3%)	70.0%	71.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	24 881			24 881	24 881	12 500	350	179	12 844		13 194	179	3569.7%	(100.0%)	53.0%	0.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 903			20 903	20 903	-					-	-	-	-	-	-	-	
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	45 784	-		45 784	45 784	12 500	350	179	12 844	-	13 194	179	3569.7%	(100.0%)	53.0%	0.7%	-	
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	53 695	-		53 695	53 695	19 986	4 180	682	14 796	502	18 976	1 184	254.0%	(26.4%)	57.9%	3.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 487			39 487	39 487	31 829	14 690	5 157	14 899	6 660	29 589	11 817	1.4%	29.2%	74.9%	29.9%	-	
Sub-Total Vote	39 487	-		39 487	39 487	31 829	14 690	5 157	14 899	6 660	29 589	11 817	1.4%	29.2%	74.9%	29.9%	-	
Sub-Total	39 487	-		39 487	39 487	31 829	14 690	5 157	14 899	6 660	29 589	11 817	1.4%	29.2%	74.9%	29.9%	-	
Total	93 182	-		93 182	93 182	51 815	18 870	5 839	29 695	7 162	48 565	13 001	57.4%	22.7%	67.2%	18.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR. A.B. XUMA (EC137)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	959	915	415	414	1 374	1 329	(56.7%)	(54.7%)	80.8%	78.2%	-	
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	959	915	415	414	1 374	1 329	(56.7%)	(54.7%)	80.8%	78.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	6 500			6 500	6 500	6 500		120	3 200	2 768	3 200	2 889	-	2198.3%	49.2%	44.4%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 500	-		6 500	6 500	6 500	-	120	3 200	2 768	3 200	2 889	-	2198.3%	49.2%	44.4%	-	
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)	1 927			1 927	1 927	1 349	425	257	334	668	759	925	(21.4%)	159.3%	39.4%	48.0%	-	
Sub-Total Vote	1 927	-		1 927	1 927	1 349	425	257	334	668	759	925	(21.4%)	159.3%	39.4%	48.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	18 381			18 381	18 381	10 000	461	894	9 565	9 247	10 026	10 141	1974.8%	934.5%	54.5%	55.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 432			18 432	18 432	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	36 813	-		36 813	36 813	10 000	461	894	9 565	9 247	10 026	10 141	1974.8%	934.5%	54.5%	55.2%	-	
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	46 940	-		46 940	46 940	19 549	1 845	2 187	13 514	13 097	15 359	15 283	632.5%	498.9%	53.9%	53.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 533			45 533	33 183	37 133	8 807	6 092	21 221	23 513	30 028	29 606	141.0%	285.9%	65.9%	65.0%	-	
Sub-Total Vote	45 533	-		45 533	33 183	37 133	8 807	6 092	21 221	23 513	30 028	29 606	141.0%	285.9%	65.9%	65.0%	-	
Sub-Total	45 533	-		45 533	33 183	37 133	8 807	6 092	21 221	23 513	30 028	29 606	141.0%	285.9%	65.9%	65.0%	-	
Total	92 473	-		92 473	80 123	56 682	10 652	8 279	34 735	36 610	45 387	44 889	226.1%	342.2%	61.3%	60.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SAKHISIZWE (EC138)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	101	101	1 157	1 157	(90.4%)	(90.4%)	68.1%	68.1%	-	
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	1 056	1 056	101	101	1 157	1 157	(90.4%)	(90.4%)	68.1%	68.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 940			3 940	3 940	3 940	585		3 158		3 743	-	439.8%	-	95.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 940	-		3 940	3 940	3 940	585	-	3 158	-	3 743	-	439.8%	-	95.0%	-	-	
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)	1 208			1 208	1 208	846	420	543	254	665	674	1 208	(39.5%)	22.6%	55.8%	100.0%	-	
Sub-Total Vote	1 208	-		1 208	1 208	846	420	543	254	665	674	1 208	(39.5%)	22.6%	55.8%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 880			13 880	13 880	7 416		784	6 261	5 477	6 261	6 262	-	598.5%	45.1%	45.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 953			12 953	12 953	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 833	-		26 833	26 833	7 416	-	784	6 261	5 477	6 261	6 262	-	598.5%	45.1%	45.1%	-	
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	33 681	-		33 681	33 681	13 902	2 061	2 383	9 774	6 244	11 835	8 627	374.2%	162.1%	57.1%	41.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 959			20 959	16 959	14 959	279		9 649	10 292	9 928	10 292	3358.4%	-	47.4%	49.1%	-	
Sub-Total Vote	20 959	-		20 959	16 959	14 959	279	-	9 649	10 292	9 928	10 292	3358.4%	-	47.4%	49.1%	-	
Sub-Total	20 959	-		20 959	16 959	14 959	279	-	9 649	10 292	9 928	10 292	3358.4%	-	47.4%	49.1%	-	
Total	54 640	-		54 640	50 640	28 861	2 340	2 383	19 423	16 536	21 763	18 919	730.0%	594.0%	52.2%	45.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENOCH MGIJIMA (EC139)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	409	763	968	585	1 377	1 349	136.7%	(23.3%)	44.4%	43.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	409	763	968	585	1 377	1 349	136.7%	(23.3%)	44.4%	43.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	7 316			7 316	7 316	7 316			6 429		6 429	-	-	-	87.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 316	-		7 316	7 316	7 316	-	-	6 429	-	6 429	-	-	-	87.9%	-	-	
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)	2 430			2 430	2 430	1 701	940	711	388		1 328	711	(58.7%)	(100.0%)	54.7%	29.3%	-	
Sub-Total Vote	2 430	-		2 430	2 430	1 701	940	711	388	-	1 328	711	(58.7%)	(100.0%)	54.7%	29.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	32 849			32 849	32 849	-					-	-	-	-	-	-	-	
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	32 849	-		32 849	32 849	-	-	-	-	-	-	-	-	-	-	-	-	
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	45 695	-		45 695	45 695	12 117	1 349	1 474	7 785	585	9 134	2 060	477.1%	(60.3%)	71.1%	16.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 378			64 378	44 833	32 784	10 755		22 272		33 027	-	107.1%	-	51.3%	-	-	
Sub-Total Vote	64 378	-		64 378	44 833	32 784	10 755	-	22 272	-	33 027	-	107.1%	-	51.3%	-	-	
Sub-Total	64 378	-		64 378	44 833	32 784	10 755	-	22 272	-	33 027	-	107.1%	-	51.3%	-	-	
Total	110 073	-		110 073	90 528	44 901	12 104	1 474	30 057	585	42 161	2 060	148.3%	(60.3%)	54.6%	2.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ELUNDINI (EC141)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	584	787	681	853	502.1%	1095.7%	40.1%	50.2%	-	
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	97	66	584	787	681	853	502.1%	1095.7%	40.1%	50.2%	-	
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)	1 580			1 580	1 580	1 106	688	242	418	1 580	1 106	1 823	(39.2%)	551.7%	70.0%	115.4%	-	
Sub-Total Vote	1 580	-		1 580	1 580	1 106	688	242	418	1 580	1 106	1 823	(39.2%)	551.7%	70.0%	115.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 759			17 759	17 759	9 759	2 391	2 180	1 474	1 347	3 865	3 527	(38.4%)	(38.2%)	21.8%	19.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 523			55 523	55 523	-					-	-	-	-	-	-	-	
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	73 282	-		73 282	73 282	9 759	2 391	2 180	1 474	1 347	3 865	3 527	(38.4%)	(38.2%)	21.8%	19.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	76 562	-		76 562	76 562	12 565	3 176	2 488	2 476	3 714	5 652	6 203	(22.0%)	49.3%	26.9%	29.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	54 045			54 045	54 045	39 045	7 621	10 421	25 221	16 708	32 842	27 129	230.9%	60.3%	60.8%	50.2%	-	
Sub-Total Vote	54 045	-		54 045	54 045	39 045	7 621	10 421	25 221	16 708	32 842	27 129	230.9%	60.3%	60.8%	50.2%	-	
Sub-Total	54 045	-		54 045	54 045	39 045	7 621	10 421	25 221	16 708	32 842	27 129	230.9%	60.3%	60.8%	50.2%	-	
Total	130 607	-		130 607	130 607	51 610	10 797	12 909	27 697	20 422	38 494	33 331	156.5%	58.2%	51.3%	44.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SENQU (EC142)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	306	305	440		746	305	43.8%	(100.0%)	43.9%	18.0%	-	
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	306	305	440	-	746	305	43.8%	(100.0%)	43.9%	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	6 400			6 400	6 400	6 400			6 043		6 043	-	-	-	94.4%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 400	-		6 400	6 400	6 400	-	-	6 043	-	6 043	-	-	-	94.4%	-	-	
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)	1 194			1 194	1 194	834	236	571	491		727	571	108.1%	(100.0%)	60.9%	47.9%	-	
Sub-Total Vote	1 194	-		1 194	1 194	834	236	571	491	-	727	571	108.1%	(100.0%)	60.9%	47.9%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 047			19 047	19 047	-					-	-	-	-	-	-	-	
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	19 047	-		19 047	19 047	-	-	-	-	-	-	-	-	-	-	-	-	
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	28 341	-		28 341	28 341	8 934	542	877	6 974	-	7 516	877	1186.7%	(100.0%)	80.9%	9.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 485			45 485	45 485	20 445	3 480	12 795	25 225	7 387	28 705	20 183	624.9%	(42.3%)	63.1%	44.4%	-	
Sub-Total Vote	45 485	-		45 485	45 485	20 445	3 480	12 795	25 225	7 387	28 705	20 183	624.9%	(42.3%)	63.1%	44.4%	-	
Sub-Total	45 485	-		45 485	45 485	20 445	3 480	12 795	25 225	7 387	28 705	20 183	624.9%	(42.3%)	63.1%	44.4%	-	
Total	73 826	-		73 826	73 826	29 379	4 022	13 672	32 199	7 387	36 221	21 059	700.6%	(46.0%)	66.1%	38.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WALTER SISULU (EC145)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 562	51	212	101	1 774	151	(86.4%)	98.4%	80.6%	6.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	1 562	51	212	101	1 774	151	(86.4%)	98.4%	80.6%	6.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 201			1 201	1 201	841	328	125	267	318	595	443	(18.6%)	153.9%	49.5%	36.9%	-	
Sub-Total Vote	1 201	-		1 201	1 201	841	328	125	267	318	595	443	(18.6%)	153.9%	49.5%	36.9%	-	
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	3 401	-		3 401	3 401	3 041	1 890	176	479	419	2 369	595	(74.7%)	137.9%	69.7%	17.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 772			21 772	21 772	20 316	6 336	4 665	10 123	15 849	16 459	20 513	59.8%	239.7%	75.6%	94.2%	-	
Sub-Total Vote	21 772	-		21 772	21 772	20 316	6 336	4 665	10 123	15 849	16 459	20 513	59.8%	239.7%	75.6%	94.2%	-	
Sub-Total	21 772	-		21 772	21 772	20 316	6 336	4 665	10 123	15 849	16 459	20 513	59.8%	239.7%	75.6%	94.2%	-	
Total	25 173	-		25 173	25 173	23 357	8 226	4 841	10 602	16 267	18 828	21 108	28.9%	236.0%	74.8%	83.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUZA HILLS (EC153)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	200		198	399	398	399	(1.0%)	-	23.4%	23.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	200	-	198	399	398	399	(1.0%)	-	23.4%	23.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 138			4 138	4 138	4 138			2 931	2 199	2 931	2 199	-	-	70.8%	53.1%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 138	-		4 138	4 138	4 138	-	-	2 931	2 199	2 931	2 199	-	-	70.8%	53.1%	-	
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)	1 184			1 184	1 184	828	296		532		828	-	79.7%	-	69.9%	-	-	
Sub-Total Vote	1 184	-		1 184	1 184	828	296	-	532	-	828	-	79.7%	-	69.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 618			2 618	2 618	1 400	227		1 667	1 894	1 894	1 894	634.4%	-	72.3%	72.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 598			31 598	31 598	-					-	-	-	-	-	-	-	
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	34 216	-		34 216	34 216	1 400	227	-	1 667	1 894	1 894	1 894	634.4%	-	72.3%	72.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	41 238	-		41 238	41 238	8 066	723	-	5 328	4 492	6 051	4 492	636.9%	-	62.8%	46.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 854			64 854	64 854	50 731	14 845		21 913	35 277	36 758	35 277	47.6%	-	56.7%	54.4%	-	
Sub-Total Vote	64 854	-		64 854	64 854	50 731	14 845	-	21 913	35 277	36 758	35 277	47.6%	-	56.7%	54.4%	-	
Sub-Total	64 854	-		64 854	64 854	50 731	14 845	-	21 913	35 277	36 758	35 277	47.6%	-	56.7%	54.4%	-	
Total	106 092	-		106 092	106 092	58 797	15 568	-	27 241	39 769	42 809	39 769	75.0%	-	57.5%	53.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: PORT ST JOHNS (EC154)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	392	125	436	479	828	604	11.2%	283.2%	31.2%	22.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	392	125	436	479	828	604	11.2%	283.2%	31.2%	22.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	20 530			20 530	20 530	20 530			4 250		4 250	-	-	-	20.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 530	-		20 530	20 530	20 530	-	-	4 250	-	4 250	-	-	-	20.7%	-	-	
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)	1 555			1 555	1 555	1 088	639	626	449	257	1 088	883	(29.7%)	(58.9%)	70.0%	56.8%	-	
Sub-Total Vote	1 555	-		1 555	1 555	1 088	639	626	449	257	1 088	883	(29.7%)	(58.9%)	70.0%	56.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	26 768			26 768	26 768	16 000	2 620	4 774	13 099	8 956	15 719	13 730	400.0%	87.6%	58.7%	51.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 329			21 329	21 329	-					-	-	-	-	-	-	-	
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	48 097	-		48 097	48 097	16 000	2 620	4 774	13 099	8 956	15 719	13 730	400.0%	87.6%	58.7%	51.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	72 832	-		72 832	72 832	40 268	3 651	5 525	18 234	9 692	21 885	15 217	399.4%	75.4%	42.5%	29.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 979			48 979	48 979	33 326	2 228	1 415	19 359	11 756	21 587	13 171	768.9%	731.1%	44.1%	26.9%	-	
Sub-Total Vote	48 979	-		48 979	48 979	33 326	2 228	1 415	19 359	11 756	21 587	13 171	768.9%	731.1%	44.1%	26.9%	-	
Sub-Total	48 979	-		48 979	48 979	33 326	2 228	1 415	19 359	11 756	21 587	13 171	768.9%	731.1%	44.1%	26.9%	-	
Total	121 811	-		121 811	121 811	73 594	5 879	6 940	37 593	21 448	43 472	28 388	539.4%	209.1%	43.3%	28.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NYANDENI (EC155)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	1 089	542	1 139	937	2078.0%	37.2%	69.0%	56.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 750	-		3 750	3 750	1 650	50	395	1 089	542	1 139	937	2078.0%	37.2%	31.2%	25.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 600			4 600	4 600	4 600	2 725		1 868		4 593	-	(31.4%)	-	99.8%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 600	-		4 600	4 600	4 600	2 725	-	1 868	-	4 593	-	(31.4%)	-	99.8%	-	-	
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)	1 707			1 707	1 707	1 195	236	199	429	750	665	949	81.8%	277.5%	39.0%	55.6%	-	
Sub-Total Vote	1 707	-		1 707	1 707	1 195	236	199	429	750	665	949	81.8%	277.5%	39.0%	55.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 313			23 313	23 313	12 813			12 053		12 053	-	-	-	51.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 898			38 898	38 898	-					-	-	-	-	-	-	-	
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	62 211	-		62 211	62 211	12 813	-	-	12 053	-	12 053	-	-	-	51.7%	-	-	
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	72 268	-		72 268	72 268	20 258	3 011	594	15 439	1 293	18 450	1 886	412.8%	117.6%	55.5%	5.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	72 517			72 517	72 517	53 006	12 896	12 005	33 283	32 940	46 179	44 945	158.1%	174.4%	63.7%	62.0%	-	
Sub-Total Vote	72 517	-		72 517	72 517	53 006	12 896	12 005	33 283	32 940	46 179	44 945	158.1%	174.4%	63.7%	62.0%	-	
Sub-Total	72 517	-		72 517	72 517	53 006	12 896	12 005	33 283	32 940	46 179	44 945	158.1%	174.4%	63.7%	62.0%	-	
Total	144 785	-		144 785	144 785	73 264	15 907	12 599	48 722	34 233	64 629	46 832	206.3%	171.7%	61.1%	44.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MHLONTLO (EC156)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	271	323	513	460	784	783	89.3%	42.6%	34.1%	34.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	271	323	513	460	784	783	89.3%	42.6%	34.1%	34.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	5 100			5 100	5 100	5 100	2 707		2 203	3 522	4 910	3 522	(18.6%)	-	96.3%	69.1%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 100	-		5 100	5 100	5 100	2 707	-	2 203	3 522	4 910	3 522	(18.6%)	-	96.3%	69.1%	-	
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)	1 754			1 754	1 754	439	361	651		644	361	1 295	(100.0%)	(1.1%)	20.6%	73.8%	-	
Sub-Total Vote	1 754	-		1 754	1 754	439	361	651	-	644	361	1 295	(100.0%)	(1.1%)	20.6%	73.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 361			13 361	13 361	8 688		3 046	7 054	4 909	7 054	7 955	-	61.2%	52.8%	59.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 203			13 203	13 203	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 564	-		26 564	26 564	8 688	-	3 046	7 054	4 909	7 054	7 955	-	61.2%	52.8%	59.5%	-	
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	35 718	-		35 718	35 718	16 527	3 339	4 020	9 770	9 535	13 109	13 554	192.6%	137.2%	58.2%	60.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 455			52 455	52 455	41 903	13 702	14 239	23 138	24 547	36 840	38 786	68.9%	72.4%	70.2%	73.9%	-	
Sub-Total Vote	52 455	-		52 455	52 455	41 903	13 702	14 239	23 138	24 547	36 840	38 786	68.9%	72.4%	70.2%	73.9%	-	
Sub-Total	52 455	-		52 455	52 455	41 903	13 702	14 239	23 138	24 547	36 840	38 786	68.9%	72.4%	70.2%	73.9%	-	
Total	88 173	-		88 173	88 173	58 430	17 041	18 259	32 908	34 082	49 949	52 340	93.1%	86.7%	66.6%	69.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	224	706	693	313	917	1 019	209.4%	(55.7%)	32.2%	35.7%	-	
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 933	1 159	1 067	1 838	3 000	2 998	(44.8%)	58.6%	54.5%	54.5%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 350	-		9 350	9 350	5 850	2 157	1 865	1 760	2 151	3 917	4 016	(18.4%)	15.3%	46.9%	48.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	5 360			5 360	5 360	5 360			2 252		2 252	-	-	-	42.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 360	-		5 360	5 360	5 360	-	-	2 252	-	2 252	-	-	-	42.0%	-	-	
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)	4 238			4 238	4 238	2 966	1 059	1 875	1 496	2 251	2 555	4 126	41.3%	20.0%	60.3%	97.3%	-	
Sub-Total Vote	4 238	-		4 238	4 238	2 966	1 059	1 875	1 496	2 251	2 555	4 126	41.3%	20.0%	60.3%	97.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 797			66 797	66 797	-					-	-	-	-	-	-	-	
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	70 797	-		70 797	70 797	1 000	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	89 745	-		89 745	89 745	15 176	3 216	3 740	5 508	4 402	8 724	8 142	71.3%	17.7%	39.7%	37.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	103 269			103 269	103 269	84 870	24 623	28 279	35 375	30 551	59 998	58 830	43.7%	8.0%	58.1%	57.0%	-	
Sub-Total Vote	103 269	-		103 269	103 269	84 870	24 623	28 279	35 375	30 551	59 998	58 830	43.7%	8.0%	58.1%	57.0%	-	
Sub-Total	103 269	-		103 269	103 269	84 870	24 623	28 279	35 375	30 551	59 998	58 830	43.7%	8.0%	58.1%	57.0%	-	
Total	193 014	-		193 014	193 014	100 046	27 839	32 019	40 883	34 952	68 722	66 971	46.9%	9.2%	54.9%	53.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	549	614	74	74	623	688	(86.5%)	(88.0%)	36.6%	40.4%	-	
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	549	614	74	74	623	688	(86.5%)	(88.0%)	36.6%	40.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	2 251			2 251	2 251	2 251	1 176		846	1 760	2 022	1 760	(28.1%)	-	89.8%	78.2%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 251	-		2 251	2 251	2 251	1 176	-	846	1 760	2 022	1 760	(28.1%)	-	89.8%	78.2%	-	
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)	3 974			3 974	3 974	2 781			2 781	2 781	2 781	2 781	-	-	70.0%	70.0%	-	
Sub-Total Vote	3 974	-		3 974	3 974	2 781	-	-	2 781	2 781	2 781	2 781	-	-	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	39 900			39 900	39 900	27 930	6 440	9 488	18 007	15 162	24 447	24 651	179.6%	59.8%	61.3%	61.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	53 244			53 244	53 244	-					-	-	-	-	-	-	-	
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	93 144	-		93 144	93 144	27 930	6 440	9 488	18 007	15 162	24 447	24 651	179.6%	59.8%	61.3%	61.8%	-	
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	101 069	-		101 069	101 069	34 662	8 165	10 102	21 708	19 777	29 873	29 880	165.9%	95.8%	62.5%	62.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 506			58 506	58 506	44 415	12 978	12 268	21 415	19 252	34 393	31 520	65.0%	56.9%	58.8%	53.9%	-	
Sub-Total Vote	58 506	-		58 506	58 506	44 415	12 978	12 268	21 415	19 252	34 393	31 520	65.0%	56.9%	58.8%	53.9%	-	
Sub-Total	58 506	-		58 506	58 506	44 415	12 978	12 268	21 415	19 252	34 393	31 520	65.0%	56.9%	58.8%	53.9%	-	
Total	159 575	-		159 575	159 575	79 077	21 143	22 370	43 123	39 030	64 266	61 400	104.0%	74.5%	60.4%	57.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: UMZIMVUBU (EC442)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	66	101	1 314	261	1 380	361	1890.9%	159.0%	80.2%	21.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	66	101	1 314	261	1 380	361	1890.9%	159.0%	80.2%	21.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500			2 235	2 312	2 235	2 312	-	-	63.9%	66.1%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 500	-		3 500	3 500	3 500	-	-	2 235	2 312	2 235	2 312	-	-	63.9%	66.1%	-	
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)	2 917			2 917	2 917	2 042	1 712	2 089	330	665	2 042	2 754	(80.7%)	(68.1%)	70.0%	94.4%	-	
Sub-Total Vote	2 917	-		2 917	2 917	2 042	1 712	2 089	330	665	2 042	2 754	(80.7%)	(68.1%)	70.0%	94.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 350			17 350	17 350	9 000		500	2 067	5 686	2 067	6 186	-	1037.2%	11.9%	35.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	145 061			145 061	145 061	-					-	-	-	-	-	-	-	
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	162 411	-		162 411	162 411	9 000	-	500	2 067	5 686	2 067	6 186	-	1037.2%	11.9%	35.7%	-	
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	170 548	-		170 548	170 548	16 262	1 778	2 689	5 946	8 924	7 724	11 613	234.4%	231.9%	30.3%	45.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	55 067			55 067	55 067	42 043	8 961	5 950	23 106	25 019	32 067	30 969	157.9%	320.5%	58.2%	56.2%	-	
Sub-Total Vote	55 067	-		55 067	55 067	42 043	8 961	5 950	23 106	25 019	32 067	30 969	157.9%	320.5%	58.2%	56.2%	-	
Sub-Total	55 067	-		55 067	55 067	42 043	8 961	5 950	23 106	25 019	32 067	30 969	157.9%	320.5%	58.2%	56.2%	-	
Total	225 615	-		225 615	225 615	58 305	10 739	8 639	29 052	33 943	39 791	42 583	170.5%	292.9%	49.4%	52.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	387	387	1 160	1 160	(49.9%)	(49.9%)	55.2%	55.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 100	773	773	387	387	1 160	1 160	(49.9%)	(49.9%)	55.2%	55.2%	-	
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)	3 222			3 222	3 222	2 255	600	1 531	206	1 691	806	3 222	(65.7%)	10.5%	25.0%	100.0%	-	
Sub-Total Vote	3 222	-		3 222	3 222	2 255	600	1 531	206	1 691	806	3 222	(65.7%)	10.5%	25.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	9 800	779	8 129	9 042	6 143	9 821	14 272	1060.7%	(24.4%)	57.8%	84.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 166			60 166	60 166	-					-	-	-	-	-	-	-	
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	77 166	-		77 166	77 166	9 800	779	8 129	9 042	6 143	9 821	14 272	1060.7%	(24.4%)	57.8%	84.0%	-	
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	82 588	-		82 588	82 588	14 155	2 152	10 432	9 635	8 221	11 787	18 654	347.7%	(21.2%)	52.8%	83.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	57 426			57 426	57 426	29 426	4 364	4 587	17 977	17 494	22 341	22 081	311.9%	281.4%	38.9%	38.5%	-	
Sub-Total Vote	57 426	-		57 426	57 426	29 426	4 364	4 587	17 977	17 494	22 341	22 081	311.9%	281.4%	38.9%	38.5%	-	
Sub-Total	57 426	-		57 426	57 426	29 426	4 364	4 587	17 977	17 494	22 341	22 081	311.9%	281.4%	38.9%	38.5%	-	
Total	140 014	-		140 014	140 014	43 581	6 516	15 019	27 612	25 715	34 128	40 735	323.8%	71.2%	42.8%	51.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	598	429	722	272	1 320	701	20.7%	(36.8%)	49.8%	26.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	598	429	722	272	1 320	701	20.7%	(36.8%)	49.8%	26.5%	-	
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)	2 440			2 440	2 440	1 708	704		724		1 428	-	2.8%	-	58.5%	-	-	
Sub-Total Vote	2 440	-		2 440	2 440	1 708	704	-	724	-	1 428	-	2.8%	-	58.5%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 006			6 006	6 006	3 406		(16 408)	2 922	(1 089)	2 922	(17 497)	-	(93.4%)	48.7%	(291.3%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 824			13 824	13 824	-					-	-	-	-	-	-	-	
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	19 830	-		19 830	19 830	3 406	-	(16 408)	2 922	(1 089)	2 922	(17 497)	-	(93.4%)	48.7%	(291.3%)	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	24 920	-		24 920	24 920	7 764	1 302	(15 979)	4 368	(817)	5 670	(16 796)	235.5%	(94.9%)	51.1%	(151.4%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 798			31 798	31 798	23 798	3 615		14 364		17 979	-	297.3%	-	56.5%	-	-	
Sub-Total Vote	31 798	-		31 798	31 798	23 798	3 615	-	14 364	-	17 979	-	297.3%	-	56.5%	-	-	
Sub-Total	31 798	-		31 798	31 798	23 798	3 615	-	14 364	-	17 979	-	297.3%	-	56.5%	-	-	
Total	56 718	-		56 718	56 718	31 562	4 917	(15 979)	18 732	(817)	23 649	(16 796)	281.0%	(94.9%)	55.1%	(39.2%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF EKURHULENI (EKU)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	87 782			87 782	87 782	58 820	17 932	17 932	22 209	22 209	40 141	40 141	23.9%	23.9%	45.7%	45.7%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	158	158	156	155	314	313	(1.3%)	(2.4%)	31.4%	31.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	216 940			216 940	216 940	181 750	9 174	9 173	42 195	42 195	51 369	51 369	359.9%	360.0%	23.7%	23.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	307 722	-		307 722	307 722	241 570	27 264	27 263	64 560	64 559	91 824	91 822	136.8%	136.8%	30.0%	30.0%	-	
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	773 213			773 213	773 213	342 315	65 581	33 187	164 042	68 044	229 623	101 232	150.1%	105.0%	29.7%	13.1%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	773 213	-		773 213	773 213	342 315	65 581	33 187	164 042	68 044	229 623	101 232	150.1%	105.0%	29.7%	13.1%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	33 519			33 519	33 519	23 463	2 623	2 623	4 836	4 837	7 459	7 460	84.4%	84.4%	22.3%	22.3%	-	
Sub-Total Vote	33 519	-		33 519	33 519	23 463	2 623	2 623	4 836	4 837	7 459	7 460	84.4%	84.4%	22.3%	22.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	67 941			67 941	67 941	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	5 000	52	53	34	53	86	106	(34.6%)	0.3%	1.1%	1.3%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	75 941	-		75 941	75 941	5 000	52	53	34	53	86	106	(34.6%)	0.3%	1.1%	1.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	761 197			761 197	761 197	538 239	226 528	122 549	146 446	146 446	372 974	268 995	(35.4%)	19.5%	49.0%	35.3%	-	
Sub-Total Vote	761 197	-		761 197	761 197	538 239	226 528	122 549	146 446	146 446	372 974	268 995	(35.4%)	19.5%	49.0%	35.3%	-	
Sub-Total	1 951 592	-		1 951 592	1 951 592	1 150 587	322 048	185 676	379 918	283 939	701 966	469 616	18.0%	52.9%	37.3%	25.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 951 592	-		1 951 592	1 951 592	1 150 587	322 048	185 676	379 918	283 939	701 966	469 616	18.0%	52.9%	37.3%	25.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ETHEKWINI (ETH)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	49 949			49 949	49 949	9 086		3 352	4 771	3 680	4 771	7 032	-	9.8%	9.6%	14.1%	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	214	212	426	424	0.9%	-	42.6%	42.4%	-	
Infrastructure Skills Development Grant	32 000			32 000	32 000	18 000	8 723	12 318	8 012	2 900	16 735	15 218	(8.2%)	(76.5%)	52.3%	47.6%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	200 003			200 003	200 003	163 927	79 047	122 178	56 137	76 837	135 184	199 015	(29.0%)	(37.1%)	67.6%	99.5%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	284 952	-		284 952	284 952	192 013	87 982	138 060	69 134	83 629	157 116	221 690	(21.4%)	(39.4%)	55.5%	78.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000				142 493	-	142 493	-	-	-	866.6%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	33 108	-		33 108	33 108	5 000	-	-	-	142 493	-	142 493	-	-	-	866.6%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	952 337			952 337	952 337	323 794	36 941		98 014	116 936	134 955	116 936	165.3%	-	14.2%	12.3%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	952 337	-		952 337	952 337	323 794	36 941	-	98 014	116 936	134 955	116 936	165.3%	-	14.2%	12.3%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	60 790			60 790	60 790	42 553	42 553	15 197		27 356	42 553	42 553	(100.0%)	80.0%	70.0%	70.0%	-	
Sub-Total Vote	60 790	-		60 790	60 790	42 553	42 553	15 197	-	27 356	42 553	42 553	(100.0%)	80.0%	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 240			29 240	29 240	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	6 000			5 992	6 004	5 992	6 004	-	-	74.9%	75.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	37 240	-		37 240	37 240	6 000	-	-	5 992	6 004	5 992	6 004	-	-	74.9%	75.0%	-	
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	759 318			759 318	759 318	743 644	150 820	96 628	209 212	173 736	360 032	270 364	38.7%	79.8%	47.4%	35.6%	-	
Sub-Total Vote	759 318	-		759 318	759 318	743 644	150 820	96 628	209 212	173 736	360 032	270 364	38.7%	79.8%	47.4%	35.6%	-	
Sub-Total	2 127 745	-		2 127 745	2 127 745	1 313 004	318 296	249 885	382 352	550 154	700 648	800 040	20.1%	120.2%	33.7%	38.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2 127 745	-		2 127 745	2 127 745	1 313 004	318 296	249 885	382 352	550 154	700 648	800 040	20.1%	120.2%	33.7%	38.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: LETSEMENG (FS161)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		172		1 764	-	(89.2%)	-	58.8%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 592	-	172	-	1 764	-	(89.2%)	-	58.8%	-	-	
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)	950			950	950	665					-	-	-	-	-	-	-	
Sub-Total Vote	950	-		950	950	665	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	528			528	528	528			199		199	-	-	-	37.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79			79	79	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000			780		780	-	-	-	19.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 607	-		4 607	4 607	3 528	-	-	979	-	979	-	-	-	21.6%	-	-	
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)	31 327			31 327	31 327	20 900	6 250		2 302		8 552	-	(63.2%)	-	27.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 327	-		31 327	31 327	20 900	6 250	-	2 302	-	8 552	-	(63.2%)	-	27.3%	-	-	
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	39 884	-		39 884	39 884	28 093	7 842	-	3 453	-	11 295	-	(56.0%)	-	28.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 688			19 688	19 688	8 040	5 095		2 943		8 038	-	(42.2%)	-	40.8%	-	-	
Sub-Total Vote	19 688	-		19 688	19 688	8 040	5 095	-	2 943	-	8 038	-	(42.2%)	-	40.8%	-	-	
Sub-Total	19 688	-		19 688	19 688	8 040	5 095	-	2 943	-	8 038	-	(42.2%)	-	40.8%	-	-	
Total	59 572	-		59 572	59 572	36 133	12 937	-	6 396	-	19 333	-	(50.6%)	-	32.5%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: KOPANONG (FS162)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 482		299		1 781	-	(79.8%)	-	77.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	1 482	-	299	-	1 781	-	(79.8%)	-	77.4%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	762	331		146		477	-	(55.9%)	-	43.8%	-	-	
Sub-Total Vote	1 089	-		1 089	1 089	762	331	-	146	-	477	-	(55.9%)	-	43.8%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 436			14 436	14 436	8 700			3 219		3 219	-	-	-	22.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39			39	39	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 475	-		14 475	14 475	8 700	-	-	3 219	-	3 219	-	-	-	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)	16 820			16 820	16 820	7 615	642		1 561		2 203	-	143.1%	-	13.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	16 820	-		16 820	16 820	7 615	642	-	1 561	-	2 203	-	143.1%	-	13.1%	-	-	
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	34 684	-		34 684	34 684	19 377	2 455	-	5 225	-	7 680	-	112.8%	-	22.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 789	(21 245)		2 544	2 544	1 639	983		565		1 548	-	(42.5%)	-	60.8%	-	-	
Sub-Total Vote	23 789	(21 245)		2 544	2 544	1 639	983	-	565	-	1 548	-	(42.5%)	-	60.8%	-	-	
Sub-Total	23 789	(21 245)		2 544	2 544	1 639	983	-	565	-	1 548	-	(42.5%)	-	60.8%	-	-	
Total	58 473	(21 245)		37 228	37 228	21 016	3 438	-	5 790	-	9 228	-	68.4%	-	24.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOHOKARE (FS163)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	49	(3 000)	1 117		1 166	(3 000)	2179.6%	(100.0%)	38.9%	(100.0%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	49	(3 000)	1 117	-	1 166	(3 000)	2179.6%	(100.0%)	38.9%	(100.0%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	59			59	59	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	59	-		59	59	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896			8 896	8 896	1 966					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	7 000	2 000		505		2 505	-	(74.8%)	-	12.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	28 896	-		28 896	28 896	8 966	2 000	-	505	-	2 505	-	(74.8%)	-	8.7%	-	-	
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	31 955	-		31 955	31 955	11 966	2 049	(3 000)	1 622	-	3 671	(3 000)	(20.8%)	(100.0%)	11.5%	(9.4%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 707	(18 288)		2 419	520	520	173		6 235		6 408	-	3504.0%	-	264.9%	-	-	
Sub-Total Vote	20 707	(18 288)		2 419	520	520	173	-	6 235	-	6 408	-	3504.0%	-	264.9%	-	-	
Sub-Total	20 707	(18 288)		2 419	520	520	173	-	6 235	-	6 408	-	3504.0%	-	264.9%	-	-	
Total	52 662	(18 288)		34 374	32 475	12 486	2 222	(3 000)	7 857	-	10 079	(3 000)	253.6%	(100.0%)	29.4%	(8.7%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MASILONYANA (FS181)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	132		79		211	-	(40.2%)	-	8.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	132	-	79	-	211	-	(40.2%)	-	8.0%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 165			1 165	1 165	291					-	-	-	-	-	-	-	
Sub-Total Vote	1 165	-		1 165	1 165	291	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40			40	40	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	40	-		40	40	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 800			17 800	17 800	4 476			280		280	-	-	-	1.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	52 800	-		52 800	52 800	4 476	-	-	280	-	280	-	-	-	1.6%	-	-	
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	56 655	-		56 655	56 655	7 417	132	-	359	-	491	-	172.0%	-	2.3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 272	(24 511)		2 761	2 761	2 582	1 035		1 774		2 809	-	71.4%	-	101.7%	-	-	
Sub-Total Vote	27 272	(24 511)		2 761	2 761	2 582	1 035	-	1 774	-	2 809	-	71.4%	-	101.7%	-	-	
Sub-Total	27 272	(24 511)		2 761	2 761	2 582	1 035	-	1 774	-	2 809	-	71.4%	-	101.7%	-	-	
Total	83 927	(24 511)		59 416	59 416	9 999	1 167	-	2 133	-	3 300	-	82.8%	-	13.5%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TOKOLOGO (FS182)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 840		1 840	-	-	-	61.3%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	1 840	-	1 840	-	-	-	61.3%	-	-	
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)	950			950	950	237	215				215	-	(100.0%)	-	22.6%	-	-	
Sub-Total Vote	950	-		950	950	237	215	-	-	-	215	-	(100.0%)	-	22.6%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 960			1 960	1 960	800					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39			39	39	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 999	-		1 999	1 999	800	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	65 000			65 000	65 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	5 705		15 273	4 295	4 295	4 295	19 568	-	(71.9%)	20.7%	94.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	85 727	-		85 727	85 727	5 705	-	15 273	4 295	4 295	4 295	19 568	-	(71.9%)	20.7%	94.4%	-	
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	91 676	-		91 676	91 676	9 742	215	15 273	6 135	4 295	6 350	19 568	2753.5%	(71.9%)	23.8%	73.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 969			18 969	18 969	9 285	2 802	2 178	5 348	4 113	8 150	6 290	90.9%	88.9%	43.0%	33.2%	-	
Sub-Total Vote	18 969	-		18 969	18 969	9 285	2 802	2 178	5 348	4 113	8 150	6 290	90.9%	88.9%	43.0%	33.2%	-	
Sub-Total	18 969	-		18 969	18 969	9 285	2 802	2 178	5 348	4 113	8 150	6 290	90.9%	88.9%	43.0%	33.2%	-	
Total	110 645	-		110 645	110 645	19 027	3 017	17 450	11 483	8 408	14 500	25 858	280.6%	(51.8%)	31.8%	56.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: TSWELOPELE (FS183)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 286	(2 100)	206		1 492	(2 100)	(84.0%)	(100.0%)	71.0%	(100.0%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	1 286	(2 100)	206	-	1 492	(2 100)	(84.0%)	(100.0%)	71.0%	(100.0%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	458		207		665	-	(54.8%)	-	70.0%	-	-	
Sub-Total Vote	950	-		950	950	665	458	-	207	-	665	-	(54.8%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 679			5 679	5 679	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000	627		1 265		1 892	-	101.8%	-	47.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	9 679	-		9 679	9 679	3 000	627	-	1 265	-	1 892	-	101.8%	-	47.3%	-	-	
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)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 979			11 979	11 979	8 745	5 031		3 714		8 745	-	(26.2%)	-	73.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 979	-		31 979	31 979	8 745	5 031	-	3 714	-	8 745	-	(26.2%)	-	73.0%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 708	-		44 708	44 708	14 510	7 402	(2 100)	5 392	-	12 794	(2 100)	(27.2%)	(100.0%)	67.2%	(11.0%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 889			18 889	18 889	16 439	1 861	(5 616)	9 676	(10 823)	11 537	(16 439)	419.9%	92.7%	61.1%	(87.0%)	-	
Sub-Total Vote	18 889	-		18 889	18 889	16 439	1 861	(5 616)	9 676	(10 823)	11 537	(16 439)	419.9%	92.7%	61.1%	(87.0%)	-	
Sub-Total	18 889	-		18 889	18 889	16 439	1 861	(5 616)	9 676	(10 823)	11 537	(16 439)	419.9%	92.7%	61.1%	(87.0%)	-	
Total	63 597	-		63 597	63 597	30 949	9 263	(7 716)	15 068	(10 823)	24 331	(18 539)	62.7%	40.3%	64.2%	(48.9%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MATJHABENG (FS184)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61		51	15	112	15	(16.4%)	-	3.6%	0.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 200	-		3 200	3 200	3 100	61	-	51	15	112	15	(16.4%)	-	3.6%	0.5%	-	
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)	3 661			3 661	3 661	916			782	405	782	405	-	-	21.4%	11.1%	-	
Sub-Total Vote	3 661	-		3 661	3 661	916	-	-	782	405	782	405	-	-	21.4%	11.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	4 500			6 303		6 303	-	-	-	21.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 823			30 823	30 823	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	60 823	-		60 823	60 823	4 500	-	-	6 303	-	6 303	-	-	-	21.0%	-	-	
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)	80 000			80 000	80 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	10 000				9 999	-	9 999	-	-	-	50.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	10 000	-	-	-	9 999	-	9 999	-	-	-	50.0%	-	
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	167 684	-		167 684	167 684	18 516	61	-	7 136	10 420	7 197	10 420	11598.4%	-	12.7%	18.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	142 914			142 914	142 914	76 261	12 942		54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	
Sub-Total Vote	142 914	-		142 914	142 914	76 261	12 942	-	54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	
Sub-Total	142 914	-		142 914	142 914	76 261	12 942	-	54 418	92 056	67 360	92 056	320.5%	-	47.1%	64.4%	-	
Total	310 598	-		310 598	310 598	94 777	13 003	-	61 554	102 476	74 557	102 476	373.4%	-	37.3%	51.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NALA (FS185)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	741		437		1 178	-	(41.0%)	-	38.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	741	-	437	-	1 178	-	(41.0%)	-	38.0%	-	-	
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)	1 127			1 127	1 127	281			281		281	-	-	-	24.9%	-	-	
Sub-Total Vote	1 127	-		1 127	1 127	281	-	-	281	-	281	-	-	-	24.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280	180			180	180	180	(100.0%)	-	64.3%	64.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	88			88	88	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 368	-		4 368	4 368	3 280	180	-	-	180	180	180	(100.0%)	-	4.2%	4.2%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 846			11 846	11 846	5 000	1 236		3 753	2 324	4 989	2 324	203.6%	-	42.1%	19.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 846	-		11 846	11 846	5 000	1 236	-	3 753	2 324	4 989	2 324	203.6%	-	42.1%	19.6%	-	
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	20 441	-		20 441	20 441	11 661	2 157	-	4 471	2 504	6 628	2 504	107.3%	-	32.6%	12.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 797			34 797	34 797	22 245	10 355		11 890	11 621	22 245	11 621	14.8%	-	63.9%	33.4%	-	
Sub-Total Vote	34 797	-		34 797	34 797	22 245	10 355	-	11 890	11 621	22 245	11 621	14.8%	-	63.9%	33.4%	-	
Sub-Total	34 797	-		34 797	34 797	22 245	10 355	-	11 890	11 621	22 245	11 621	14.8%	-	63.9%	33.4%	-	
Total	55 238	-		55 238	55 238	33 906	12 512	-	16 361	14 125	28 873	14 125	30.8%	-	52.4%	25.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: SETSOTO (FS191)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	367	550	1 278	1 462	(59.7%)	(39.6%)	58.1%	66.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-		2 200	2 200	2 200	911	912	367	550	1 278	1 462	(59.7%)	(39.6%)	58.1%	66.5%	-	
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)	1 750			1 750	1 750	1 225	949	949	276	276	1 225	1 225	(70.9%)	(71.0%)	70.0%	70.0%	-	
Sub-Total Vote	1 750	-		1 750	1 750	1 225	949	949	276	276	1 225	1 225	(70.9%)	(71.0%)	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 058			7 058	7 058	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 058	-		7 058	7 058	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000			150 000	150 000	105 000	20 525	6 014	33 520	8 593	54 045	14 607	63.3%	42.9%	36.0%	9.7%	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	4 173	492	15 858	1 962		2 454	15 858	298.8%	(100.0%)	17.3%	111.9%	-	
Water Services Infrastructure Grant (Schedule 6B)	32 150			32 150	32 150	-					-	-	-	-	-	-	-	
Sub-Total Vote	266 323	-		266 323	266 323	109 173	21 017	21 872	35 482	8 593	56 499	30 465	68.8%	(60.7%)	34.4%	18.6%	-	
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	277 331	-		277 331	277 331	112 598	22 877	23 733	36 125	9 419	59 002	33 152	57.9%	(60.3%)	35.1%	19.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 025			56 025	56 025	34 927	6 757	4 242	17 049	13 748	23 806	17 991	152.3%	224.1%	42.5%	32.1%	-	
Sub-Total Vote	56 025	-		56 025	56 025	34 927	6 757	4 242	17 049	13 748	23 806	17 991	152.3%	224.1%	42.5%	32.1%	-	
Sub-Total	56 025	-		56 025	56 025	34 927	6 757	4 242	17 049	13 748	23 806	17 991	152.3%	224.1%	42.5%	32.1%	-	
Total	333 356	-		333 356	333 356	147 525	29 634	27 975	53 174	23 168	82 808	51 143	79.4%	(17.2%)	36.9%	22.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: DIHLABENG (FS192)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	232		1 597		1 829	-	588.4%	-	66.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 750	-		2 750	2 750	2 750	232	-	1 597	-	1 829	-	588.4%	-	66.5%	-	-	
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)	4 305			4 305	4 305	1 076			213		213	-	-	-	4.9%	-	-	
Sub-Total Vote	4 305	-		4 305	4 305	1 076	-	-	213	-	213	-	-	-	4.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 480			5 480	5 480	1 250					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	89			89	89	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 569	-		5 569	5 569	1 250	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 022			15 022	15 022	12 022	4 010		2 871	3 328	6 881	3 328	(28.4%)	-	45.8%	22.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	75 022	-		75 022	75 022	12 022	4 010	-	2 871	3 328	6 881	3 328	(28.4%)	-	45.8%	22.2%	-	
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	87 646	-		87 646	87 646	17 098	4 242	-	4 681	3 328	8 923	3 328	10.3%	-	32.4%	12.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 682			45 682	45 682	18 472	4 561		5 537	3 689	10 098	3 689	21.4%	-	22.1%	8.1%	-	
Sub-Total Vote	45 682	-		45 682	45 682	18 472	4 561	-	5 537	3 689	10 098	3 689	21.4%	-	22.1%	8.1%	-	
Sub-Total	45 682	-		45 682	45 682	18 472	4 561	-	5 537	3 689	10 098	3 689	21.4%	-	22.1%	8.1%	-	
Total	133 328	-		133 328	133 328	35 570	8 803	-	10 218	7 016	19 021	7 016	16.1%	-	26.0%	9.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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All the figures are unaudited.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NKETOANA (FS193)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	72		1 558		1 630	-	2063.9%	-	57.2%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	72	-	1 558	-	1 630	-	2063.9%	-	57.2%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	238				238	-	(100.0%)	-	25.1%	-	-	
Sub-Total Vote	950	-		950	950	238	238	-	-	-	238	-	(100.0%)	-	25.1%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 279			26 279	26 279	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 279	-		26 279	26 279	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	128 399			128 399	128 399	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	27 689			27 689	27 689	7 689					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	156 088	-		156 088	156 088	7 689	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	186 167	-		186 167	186 167	10 777	310	-	1 558	-	1 868	-	402.6%	-	5.9%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 630			29 630	29 630	6 806	1 259		124		1 383	-	(90.2%)	-	4.7%	-	-	
Sub-Total Vote	29 630	-		29 630	29 630	6 806	1 259	-	124	-	1 383	-	(90.2%)	-	4.7%	-	-	
Sub-Total	29 630	-		29 630	29 630	6 806	1 259	-	124	-	1 383	-	(90.2%)	-	4.7%	-	-	
Total	215 797	-		215 797	215 797	17 583	1 569	-	1 682	-	3 251	-	7.2%	-	5.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MALUTI-A-PHOFUNG (FS194)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	303	243	100	260	403	503	(67.0%)	6.7%	13.0%	16.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 300			1 300	1 300	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 400	-		4 400	4 400	3 100	303	243	100	260	403	503	(67.0%)	6.7%	13.0%	16.2%	-	
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)	5 299			5 299	5 299	3 709	3 709			12 492	3 709	12 492	(100.0%)	-	70.0%	235.7%	-	
Sub-Total Vote	5 299	-		5 299	5 299	3 709	3 709	-	-	12 492	3 709	12 492	(100.0%)	-	70.0%	235.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 566			6 566	6 566	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 566	-		6 566	6 566	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	154 000			154 000	154 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	38 317			38 317	38 317	28 317			12 317	12 317	12 317	12 317	-	-	32.1%	32.1%	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	212 317	-		212 317	212 317	28 317	-	-	12 317	12 317	12 317	12 317	-	-	32.1%	32.1%	-	
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	228 582	-		228 582	228 582	35 126	4 012	243	12 417	25 068	16 429	25 312	209.5%	10208.5%	35.2%	54.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	195 742			195 742	195 742	103 155	37 801	19 583	18 111	25 163	55 912	44 746	(52.1%)	28.5%	28.6%	22.9%	-	
Sub-Total Vote	195 742	-		195 742	195 742	103 155	37 801	19 583	18 111	25 163	55 912	44 746	(52.1%)	28.5%	28.6%	22.9%	-	
Sub-Total	195 742	-		195 742	195 742	103 155	37 801	19 583	18 111	25 163	55 912	44 746	(52.1%)	28.5%	28.6%	22.9%	-	
Total	424 324	-		424 324	424 324	138 281	41 813	19 826	30 528	50 232	72 341	70 057	(27.0%)	153.4%	29.8%	28.9%	-	

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Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: PHUMELELA (FS195)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		535		771	-	126.7%	-	24.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	236	-	535	-	771	-	126.7%	-	24.9%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 218			1 218	1 218	854	310		212		522	-	(31.6%)	-	42.9%	-	-	
Sub-Total Vote	1 218	-		1 218	1 218	854	310	-	212	-	522	-	(31.6%)	-	42.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 200	347				347	-	(100.0%)	-	6.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	432			432	432	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 432	-		5 432	5 432	1 200	347	-	-	-	347	-	(100.0%)	-	6.9%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 777			30 777	30 777	20 777	4 139		1 910		6 049	-	(53.9%)	-	19.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 777	-		30 777	30 777	20 777	4 139	-	1 910	-	6 049	-	(53.9%)	-	19.7%	-	-	
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	40 527	-		40 527	40 527	25 931	5 032	-	2 657	-	7 689	-	(47.2%)	-	19.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 403			24 403	24 403	15 563	4 931		2 365		7 296	-	(52.0%)	-	29.9%	-	-	
Sub-Total Vote	24 403	-		24 403	24 403	15 563	4 931	-	2 365	-	7 296	-	(52.0%)	-	29.9%	-	-	
Sub-Total	24 403	-		24 403	24 403	15 563	4 931	-	2 365	-	7 296	-	(52.0%)	-	29.9%	-	-	
Total	64 930	-		64 930	64 930	41 494	9 963	-	5 022	-	14 985	-	(49.6%)	-	23.2%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANTSOPA (FS196)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	1 189	833			254	417	254	417	-	-	21.4%	35.1%	-	
Sub-Total Vote	1 189	-		1 189	1 189	833	-	-	254	417	254	417	-	-	21.4%	35.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 713			1 713	1 713	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 713	-		1 713	1 713	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 427			20 427	20 427	10 427	1 597				1 597	-	(100.0%)	-	7.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 427	-		25 427	25 427	10 427	1 597	-	-	-	1 597	-	(100.0%)	-	7.8%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 429	-		31 429	31 429	14 360	1 597	-	254	417	1 851	417	(84.1%)	-	7.5%	1.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 100			23 100	23 100	18 375	3 904	195	7 535	2 505	11 439	2 700	93.0%	1185.8%	49.5%	11.7%	-	
Sub-Total Vote	23 100	-		23 100	23 100	18 375	3 904	195	7 535	2 505	11 439	2 700	93.0%	1185.8%	49.5%	11.7%	-	
Sub-Total	23 100	-		23 100	23 100	18 375	3 904	195	7 535	2 505	11 439	2 700	93.0%	1185.8%	49.5%	11.7%	-	
Total	54 529	-		54 529	54 529	32 735	5 501	195	7 789	2 922	13 290	3 117	41.6%	1399.8%	27.8%	6.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MOQHAKA (FS201)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			439		439	-	-	-	19.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	-	-	439	-	439	-	-	-	19.1%	-	-	
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)	1 263			1 263	1 263	884	632		252		884	-	(60.1%)	-	70.0%	-	-	
Sub-Total Vote	1 263	-		1 263	1 263	884	632	-	252	-	884	-	(60.1%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 050			2 050	2 050	1 050	300				300	-	(100.0%)	-	14.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 420			19 420	19 420	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	21 470	-		21 470	21 470	1 050	300	-	-	-	300	-	(100.0%)	-	14.6%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 900			20 900	20 900	14 000	1 584		2 029		3 613	-	28.1%	-	17.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 900	-		50 900	50 900	14 000	1 584	-	2 029	-	3 613	-	28.1%	-	17.3%	-	-	
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	75 933	-		75 933	75 933	18 234	2 516	-	2 720	-	5 236	-	8.1%	-	19.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	47 531			47 531	47 531	31 774	8 834		13 954		22 788	-	58.0%	-	47.9%	-	-	
Sub-Total Vote	47 531	-		47 531	47 531	31 774	8 834	-	13 954	-	22 788	-	58.0%	-	47.9%	-	-	
Sub-Total	47 531	-		47 531	47 531	31 774	8 834	-	13 954	-	22 788	-	58.0%	-	47.9%	-	-	
Total	123 464	-		123 464	123 464	50 008	11 350	-	16 674	-	28 024	-	46.9%	-	37.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: NGWATHE (FS203)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	134	144	230	280	39.6%	5.5%	7.4%	9.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	96	136	134	144	230	280	39.6%	5.5%	7.4%	9.0%	-	
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)	2 154			2 154	2 154	1 508		1 117		1 037	-	2 154	-	(7.2%)	-	100.0%	-	
Sub-Total Vote	2 154	-		2 154	2 154	1 508	-	1 117	-	1 037	-	2 154	-	(7.2%)	-	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	4 500					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38			38	38	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 038	-		30 038	30 038	4 500	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000			8 180	7 883	8 180	7 883	-	-	16.4%	15.8%	-	
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)	14 021			14 021	14 021	10 500	847	848	3 012	5 540	3 859	6 388	255.6%	553.3%	27.5%	45.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	64 021	-		64 021	64 021	30 500	847	848	11 192	13 423	12 039	14 271	1221.4%	1482.9%	18.8%	22.3%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	99 313	-		99 313	99 313	39 608	943	2 101	11 326	14 603	12 269	16 704	1101.1%	594.9%	12.4%	16.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 699			49 699	49 699	16 832	399		8 702	11 090	9 101	11 090	2081.0%	-	18.3%	22.3%	-	
Sub-Total Vote	49 699	-		49 699	49 699	16 832	399	-	8 702	11 090	9 101	11 090	2081.0%	-	18.3%	22.3%	-	
Sub-Total	49 699	-		49 699	49 699	16 832	399	-	8 702	11 090	9 101	11 090	2081.0%	-	18.3%	22.3%	-	
Total	149 012	-		149 012	149 012	56 440	1 342	2 101	20 028	25 693	21 370	27 795	1392.4%	1122.7%	14.3%	18.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: METSIMAHOLO (FS204)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	18		626	56	644	56	3377.8%	-	23.4%	2.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 750	18	-	626	56	644	56	3377.8%	-	23.4%	2.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	185		52	237	237	237	(71.9%)	-	24.9%	24.9%	-	
Sub-Total Vote	950	-		950	950	237	185	-	52	237	237	237	(71.9%)	-	24.9%	24.9%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	29 780			29 780	29 780	18 780			9 001	1 491	9 001	1 491	-	-	30.2%	5.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 418			1 418	1 418	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 198	-		31 198	31 198	18 780	-	-	9 001	1 491	9 001	1 491	-	-	30.2%	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)	9 000			9 000	9 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 617			20 617	20 617	5 000	760	761	4 240		5 000	761	457.9%	(100.0%)	24.3%	3.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	29 617	-		29 617	29 617	5 000	760	761	4 240	-	5 000	761	457.9%	(100.0%)	24.3%	3.7%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	64 615	-		64 615	64 615	26 767	963	761	13 919	1 784	14 882	2 545	1345.4%	134.5%	27.5%	4.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 940			52 940	52 940	25 076	5 284	6 575	16 379	5 036	21 663	11 611	210.0%	(23.4%)	40.9%	21.9%	-	
Sub-Total Vote	52 940	-		52 940	52 940	25 076	5 284	6 575	16 379	5 036	21 663	11 611	210.0%	(23.4%)	40.9%	21.9%	-	
Sub-Total	52 940	-		52 940	52 940	25 076	5 284	6 575	16 379	5 036	21 663	11 611	210.0%	(23.4%)	40.9%	21.9%	-	
Total	117 555	-		117 555	117 555	51 843	6 247	7 335	30 298	6 820	36 545	14 155	385.0%	(7.0%)	34.1%	13.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MAFUBE (FS205)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	246	223	1 627	1 628	1 873	1 851	561.4%	629.6%	60.4%	59.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	246	223	1 627	1 628	1 873	1 851	561.4%	629.6%	60.4%	59.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238					-	-	-	-	-	-	-	
Sub-Total Vote	950	-		950	950	238	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	420			420	420	420		174			-	174	-	(100.0%)	-	41.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38			38	38	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	458	-		458	458	420	-	174	-	-	-	174	-	(100.0%)	-	41.3%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	22 000			22 000	22 000	12 000	1 886		3 385	3 714	5 271	3 714	79.5%	-	24.0%	16.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	67 000	-		67 000	67 000	12 000	1 886	-	3 385	3 714	5 271	3 714	79.5%	-	24.0%	16.9%	-	
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	71 508	-		71 508	71 508	15 758	2 132	397	5 012	5 341	7 144	5 738	135.1%	1246.8%	27.0%	21.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 091			26 091	30 601	5 859	4 153	202	1 636	2 839	5 789	3 041	(60.6%)	1302.2%	22.2%	11.7%	-	
Sub-Total Vote	26 091	-		26 091	30 601	5 859	4 153	202	1 636	2 839	5 789	3 041	(60.6%)	1302.2%	22.2%	11.7%	-	
Sub-Total	26 091	-		26 091	30 601	5 859	4 153	202	1 636	2 839	5 789	3 041	(60.6%)	1302.2%	22.2%	11.7%	-	
Total	97 599	-		97 599	102 109	21 617	6 285	599	6 648	8 180	12 933	8 779	5.8%	1265.5%	24.6%	16.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: EMFULENI (GT421)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	294	197	293	294	587	490	(0.3%)	49.4%	26.7%	22.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 200	-		17 200	17 200	2 200	294	197	293	294	587	490	(0.3%)	49.4%	3.4%	2.8%	-	
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)	1 242			1 242	1 242	310			310		310	-	-	-	25.0%	-	-	
Sub-Total Vote	1 242	-		1 242	1 242	310	-	-	310	-	310	-	-	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 540			3 540	3 540	558					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	115			115	115	-					-	-	-	-	-	-	-	
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	3 655	-		3 655	3 655	558	-	-	-	-	-	-	-	-	-	-	-	
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)	671 944			671 944	671 944	-					-	-	-	-	-	-	-	
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	671 944	-		671 944	671 944	-	-	-	-	-	-	-	-	-	-	-	-	
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	694 041	-		694 041	694 041	3 068	294	197	603	294	897	490	105.1%	49.4%	4.1%	2.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	203 242			203 242	203 242	15 547		3 530		44	-	3 574	-	(98.8%)	-	1.8%	-	
Sub-Total Vote	203 242	-		203 242	203 242	15 547	-	3 530	-	44	-	3 574	-	(98.8%)	-	1.8%	-	
Sub-Total	203 242	-		203 242	203 242	15 547	-	3 530	-	44	-	3 574	-	(98.8%)	-	1.8%	-	
Total	897 283	-		897 283	897 283	18 615	294	3 726	603	337	897	4 064	105.1%	(91.0%)	0.4%	1.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MIDVAAL (GT422)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	319		532		851	-	66.8%	-	54.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	8 820	3 848	1 220	891	7 848	4 739	9 068	(76.8%)	543.2%	47.4%	90.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 650	-		11 650	11 650	10 370	4 167	1 220	1 423	7 848	5 590	9 068	(65.9%)	543.2%	48.4%	78.5%	-	
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)	3 768			3 768	3 768	2 637	1 838		799		2 637	-	(56.5%)	-	70.0%	-	-	
Sub-Total Vote	3 768	-		3 768	3 768	2 637	1 838	-	799	-	2 637	-	(56.5%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	25 212			25 212	25 212	15 212				7 191	-	7 191	-	-	-	28.5%	-	
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	25 212	-		25 212	25 212	15 212	-	-	-	7 191	-	7 191	-	-	-	28.5%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 712			19 712	19 712	14 712	1 447		8 322	3 065	9 769	3 065	475.1%	-	49.6%	15.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	99 712	-		99 712	99 712	14 712	1 447	-	8 322	3 065	9 769	3 065	475.1%	-	49.6%	15.6%	-	
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	140 342	-		140 342	140 342	42 931	7 452	1 220	10 544	18 104	17 996	19 324	41.5%	1383.7%	29.9%	32.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 385			37 385	37 385	32 298	3 245	3 934	9 925	9 353	13 170	13 287	205.9%	137.7%	35.2%	35.5%	-	
Sub-Total Vote	37 385	-		37 385	37 385	32 298	3 245	3 934	9 925	9 353	13 170	13 287	205.9%	137.7%	35.2%	35.5%	-	
Sub-Total	37 385	-		37 385	37 385	32 298	3 245	3 934	9 925	9 353	13 170	13 287	205.9%	137.7%	35.2%	35.5%	-	
Total	177 727	-		177 727	177 727	75 229	10 697	5 154	20 469	27 457	31 166	32 612	91.4%	432.7%	31.9%	33.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: LESEDI (GT423)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	88	6	367	295	455	301	317.0%	4823.8%	23.3%	15.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	1 950	88	6	367	295	455	301	317.0%	4823.8%	23.3%	15.5%	-	
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)	1 091			1 091	1 091	764	39	204	245	552	284	756	528.2%	170.5%	26.0%	69.3%	-	
Sub-Total Vote	1 091	-		1 091	1 091	764	39	204	245	552	284	756	528.2%	170.5%	26.0%	69.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	33 627			33 627	33 627	19 627			5 970	12 817	5 970	12 817	-	-	17.8%	38.1%	-	
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	33 627	-		33 627	33 627	19 627	-	-	5 970	12 817	5 970	12 817	-	-	17.8%	38.1%	-	
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)	18 808			18 808	18 808	8 808			2 021	7 526	2 021	7 526	-	-	10.7%	40.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	18 808	-		18 808	18 808	8 808	-	-	2 021	7 526	2 021	7 526	-	-	10.7%	40.0%	-	
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	55 976	-		55 976	55 976	31 149	127	210	8 603	21 190	8 730	21 400	6674.0%	9987.5%	15.7%	38.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 878			30 878	30 878	18 056	6 986		15 656	7 589	22 642	7 589	124.1%	-	73.3%	24.6%	-	
Sub-Total Vote	30 878	-		30 878	30 878	18 056	6 986	-	15 656	7 589	22 642	7 589	124.1%	-	73.3%	24.6%	-	
Sub-Total	30 878	-		30 878	30 878	18 056	6 986	-	15 656	7 589	22 642	7 589	124.1%	-	73.3%	24.6%	-	
Total	86 854	-		86 854	86 854	49 205	7 113	210	24 259	28 779	31 372	28 989	241.1%	13600.1%	36.3%	33.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MOGALE CITY (GT481)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	174		673		847	-	286.8%	-	49.8%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	30 000	30 000	24 333		3 313		27 646	-	(86.4%)	-	92.2%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	33 700	-		33 700	33 700	31 700	24 507	-	3 986	-	28 493	-	(83.7%)	-	89.9%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	158 007			158 007	158 007	94 804	6 579		67 526		74 105	-	926.4%	-	46.9%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	158 007	-		158 007	158 007	94 804	6 579	-	67 526	-	74 105	-	926.4%	-	46.9%	-	-	
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)	6 366			6 366	6 366	4 456	4 169		287		4 456	-	(93.1%)	-	70.0%	-	-	
Sub-Total Vote	6 366	-		6 366	6 366	4 456	4 169	-	287	-	4 456	-	(93.1%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 493			13 493	13 493	8 200			2 965		2 965	-		-	22.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 646			11 646	11 646	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 139	-		25 139	25 139	8 200	-	-	2 965	-	2 965	-	-	-	22.0%	-	-	
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)	46 782			46 782	46 782	16 782			15 527		15 527	-		-	33.2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	46 782	-		46 782	46 782	16 782	-	-	15 527	-	15 527	-	-	-	33.2%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	269 994	-		269 994	269 994	155 942	35 255	-	90 291	-	125 546	-	156.1%	-	49.0%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	269 994	-		269 994	269 994	155 942	35 255	-	90 291	-	125 546	-	156.1%	-	49.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: MERAFONG CITY (GT484)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	2 338		512		2 850	-	(78.1%)	-	100.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	2 338	-	512	-	2 850	-	(78.1%)	-	100.0%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 034			1 034	1 034	724	110		487		597	-	342.7%	-	57.7%	-	-	
Sub-Total Vote	1 034	-		1 034	1 034	724	110	-	487	-	597	-	342.7%	-	57.7%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	25 000			25 000	25 000	16 500			5 000		5 000	-	-	-	20.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	491			491	491	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 491	-		25 491	25 491	16 500	-	-	5 000	-	5 000	-	-	-	20.0%	-	-	
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)	40 806			40 806	40 806	15 806		237			-	237	-	(100.0%)	-	0.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	40 806	-		40 806	40 806	15 806	-	237	-	-	-	237	-	(100.0%)	-	0.6%	-	
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	70 181	-		70 181	70 181	35 880	2 448	237	5 999	-	8 447	237	145.1%	(100.0%)	12.1%	0.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	79 084			79 084	79 084	64 793	20 171	11 557	25 762		45 933	11 557	27.7%	(100.0%)	58.1%	14.6%	-	
Sub-Total Vote	79 084	-		79 084	79 084	64 793	20 171	11 557	25 762	-	45 933	11 557	27.7%	(100.0%)	58.1%	14.6%	-	
Sub-Total	79 084	-		79 084	79 084	64 793	20 171	11 557	25 762	-	45 933	11 557	27.7%	(100.0%)	58.1%	14.6%	-	
Total	149 265	-		149 265	149 265	100 673	22 619	11 794	31 761	-	54 380	11 794	40.4%	(100.0%)	36.6%	7.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: RAND WEST CITY (GT485)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	78	52	1 124	138	1 202	190	1341.0%	164.5%	52.3%	8.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	78	52	1 124	138	1 202	190	1341.0%	164.5%	52.3%	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)	2 699			2 699	2 699	1 889	746		1 072	2 393	1 818	2 393	43.7%	-	67.4%	88.7%	-	
Sub-Total Vote	2 699	-		2 699	2 699	1 889	746	-	1 072	2 393	1 818	2 393	43.7%	-	67.4%	88.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	58 000			58 000	58 000	42 500	13 500	15 156	11 500	22 281	25 000	37 437	(14.8%)	47.0%	43.1%	64.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 497			1 497	1 497	-					-	-	-	-	-	-	-	
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	3 000			491	2 377	491	2 377	-	-	12.3%	59.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	63 497	-		63 497	63 497	45 500	13 500	15 156	11 991	24 658	25 491	39 814	(11.2%)	62.7%	41.1%	64.2%	-	
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)	68 658			68 658	68 658	18 658			6 416	18 773	6 416	18 773	-	-	9.3%	27.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	68 658	-		68 658	68 658	18 658	-	-	6 416	18 773	6 416	18 773	-	-	9.3%	27.3%	-	
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	137 154	-		137 154	137 154	68 347	14 324	15 208	20 603	45 962	34 927	61 170	43.8%	202.2%	25.7%	45.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	109 164			109 164	109 164	82 424	58 900	25 221	21 496	52 545	80 396	77 766	(63.5%)	108.3%	73.6%	71.2%	-	
Sub-Total Vote	109 164	-		109 164	109 164	82 424	58 900	25 221	21 496	52 545	80 396	77 766	(63.5%)	108.3%	73.6%	71.2%	-	
Sub-Total	109 164	-		109 164	109 164	82 424	58 900	25 221	21 496	52 545	80 396	77 766	(63.5%)	108.3%	73.6%	71.2%	-	
Total	246 318	-		246 318	246 318	150 771	73 224	40 430	42 099	98 507	115 323	138 936	(42.5%)	143.6%	47.1%	56.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF JOHANNESBURG (JHB)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	55 000			55 000	55 000	20 000			9 982		9 982	-	-	-	18.1%	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	249	250	249	250	498	500	-	(0.0%)	49.8%	50.0%	-	
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 739	886	1 244	1 246	2 983	2 131	(28.5%)	40.7%	49.7%	35.5%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	134 799			134 799	134 799	66 289	8 541	7 528	27 685	5 970	36 226	13 498	224.1%	(20.7%)	26.9%	10.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Sub-Total Vote	197 299	-		197 299	197 299	90 289	10 529	8 664	39 160	7 466	49 689	16 129	271.9%	(13.8%)	25.2%	8.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	55 200			55 200	55 200	55 200					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	55 200	-		55 200	55 200	55 200	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	1 227 523			1 227 523	1 227 523	662 861	30 600	24 493	57 894	58 074	88 494	82 567	89.2%	137.1%	7.2%	6.7%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 227 523	-		1 227 523	1 227 523	662 861	30 600	24 493	57 894	58 074	88 494	82 567	89.2%	137.1%	7.2%	6.7%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	13 978			13 978	13 978	9 784	1 894	1 894	4 537	4 537	6 431	6 431	139.5%	139.6%	46.0%	46.0%	-	
Sub-Total Vote	13 978	-		13 978	13 978	9 784	1 894	1 894	4 537	4 537	6 431	6 431	139.5%	139.6%	46.0%	46.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 498			28 498	28 498	-					-	-	-	-	-	-	-	
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	28 498	-		28 498	28 498	-	-	-	-	-	-	-	-	-	-	-	-	
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	715 075			715 075	715 075	789 155	43 889	6 942	124 912	93 005	168 801	99 947	184.6%	1239.8%	23.6%	14.0%	-	
Sub-Total Vote	715 075	-		715 075	715 075	789 155	43 889	6 942	124 912	93 005	168 801	99 947	184.6%	1239.8%	23.6%	14.0%	-	
Sub-Total	2 237 573	-		2 237 573	2 237 573	1 607 289	86 912	41 992	226 503	163 082	313 415	205 074	160.6%	288.4%	14.2%	9.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	2 237 573	-		2 237 573	2 237 573	1 607 289	86 912	41 992	226 503	163 082	313 415	205 074	160.6%	288.4%	14.2%	9.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMDONI (KZN212)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	667	668	153	152	820	819	(77.1%)	(77.3%)	42.1%	42.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	667	668	153	152	820	819	(77.1%)	(77.3%)	42.1%	42.0%	-	
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)	1 401			1 401	1 401	981	681	351	300		981	351	(55.9%)	(100.0%)	70.0%	25.1%	-	
Sub-Total Vote	1 401	-		1 401	1 401	981	681	351	300	-	981	351	(55.9%)	(100.0%)	70.0%	25.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	815			815	815	815			2 057	815	2 057	815	-	-	252.4%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 110			48 110	48 110	-					-	-	-	-	-	-	-	
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	48 925	-		48 925	48 925	815	-	-	2 057	815	2 057	815	-	-	252.4%	100.0%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	52 276	-		52 276	52 276	3 746	1 348	1 019	2 510	967	3 858	1 985	86.2%	(5.1%)	92.6%	47.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 046			36 046	36 046	27 034	13 300	14 048	13 734	13 470	27 034	27 518	3.3%	(4.1%)	75.0%	76.3%	-	
Sub-Total Vote	36 046	-		36 046	36 046	27 034	13 300	14 048	13 734	13 470	27 034	27 518	3.3%	(4.1%)	75.0%	76.3%	-	
Sub-Total	36 046	-		36 046	36 046	27 034	13 300	14 048	13 734	13 470	27 034	27 518	3.3%	(4.1%)	75.0%	76.3%	-	
Total	88 322	-		88 322	88 322	30 780	14 648	15 066	16 244	14 436	30 892	29 503	10.9%	(4.2%)	76.8%	73.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZUMBE (KZN213)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	455	581	793	668	1 248	1 249	74.3%	14.9%	67.5%	67.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	455	581	793	668	1 248	1 249	74.3%	14.9%	67.5%	67.5%	-	
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	15 772			15 772	15 772	12 272		3 173	5 209		5 209	3 173	-	(100.0%)	33.0%	20.1%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	15 772	-		15 772	15 772	12 272	-	3 173	5 209	-	5 209	3 173	-	(100.0%)	33.0%	20.1%	-	
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)	1 431			1 431	1 431	1 002	431	431	417	417	848	848	(3.2%)	(3.3%)	59.3%	59.3%	-	
Sub-Total Vote	1 431	-		1 431	1 431	1 002	431	431	417	417	848	848	(3.2%)	(3.3%)	59.3%	59.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	27 960			27 960	27 960	19 000	4 934	4 935		5 510	4 934	10 445	(100.0%)	11.7%	17.6%	37.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	47 007			47 007	47 007	-					-	-	-	-	-	-	-	
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	74 967	-		74 967	74 967	19 000	4 934	4 935	-	5 510	4 934	10 445	(100.0%)	11.7%	17.6%	37.4%	-	
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	94 020	-		94 020	94 020	34 124	5 820	9 120	6 419	6 595	12 239	15 715	10.3%	(27.7%)	26.0%	33.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	48 155			48 155	48 155	7 500	2 232	3 539	2 047	4 351	4 279	7 890	(8.3%)	22.9%	8.9%	16.4%	-	
Sub-Total Vote	48 155	-		48 155	48 155	7 500	2 232	3 539	2 047	4 351	4 279	7 890	(8.3%)	22.9%	8.9%	16.4%	-	
Sub-Total	48 155	-		48 155	48 155	7 500	2 232	3 539	2 047	4 351	4 279	7 890	(8.3%)	22.9%	8.9%	16.4%	-	
Total	142 175	-		142 175	142 175	41 624	8 052	12 659	8 466	10 946	16 518	23 605	5.1%	(13.5%)	17.4%	24.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMUZIWABANTU (KZN214)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	67	628	1 783	462	1 850	1 089	2561.2%	(26.5%)	100.0%	58.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	67	628	1 783	462	1 850	1 089	2561.2%	(26.5%)	100.0%	58.9%	-	
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	13 562			13 562	13 562	6 562					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 562	-		13 562	13 562	6 562	-	-	-	-	-	-	-	-	-	-	-	
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)	1 155			1 155	1 155	808	386	386	379	383	765	770	(1.8%)	(0.8%)	66.2%	66.7%	-	
Sub-Total Vote	1 155	-		1 155	1 155	808	386	386	379	383	765	770	(1.8%)	(0.8%)	66.2%	66.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	640			640	640	640		640	640	175	640	815	-	(72.7%)	100.0%	127.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 322			26 322	26 322	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 962	-		26 962	26 962	640	-	640	640	175	640	815	-	(72.7%)	100.0%	127.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	43 529	-		43 529	43 529	9 860	453	1 654	2 802	1 020	3 255	2 674	518.5%	(38.3%)	18.9%	15.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	27 173			27 173	27 173	16 652	5 049	3 002	3 470	4 998	8 519	8 000	(31.3%)	66.5%	31.4%	29.4%	-	
Sub-Total Vote	27 173	-		27 173	27 173	16 652	5 049	3 002	3 470	4 998	8 519	8 000	(31.3%)	66.5%	31.4%	29.4%	-	
Sub-Total	27 173	-		27 173	27 173	16 652	5 049	3 002	3 470	4 998	8 519	8 000	(31.3%)	66.5%	31.4%	29.4%	-	
Total	70 702	-		70 702	70 702	26 512	5 502	4 656	6 272	6 018	11 774	10 674	14.0%	29.3%	26.5%	24.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RAY NKONYENI (KZN216)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-		-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55		100	258	155	258	81.8%	-	7.9%	13.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	19 000			19 000	19 000	14 292	8 775		5 517	19 004	14 292	19 004	(37.1%)	-	75.2%	100.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	22 950	-		22 950	22 950	16 242	8 830	-	5 617	19 261	14 447	19 261	(36.4%)	-	69.0%	91.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	88 848			88 848	88 848	55 500	21 912		23 535	42 085	45 447	42 085	7.4%	-	51.2%	47.4%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	82 298			82 298	82 298	55 000			29 139	40 020	29 139	40 020	-	-	35.4%	48.6%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	171 146	-		171 146	171 146	110 500	21 912	-	52 674	82 105	74 586	82 105	140.4%	-	43.6%	48.0%	-	
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)	5 084			5 084	5 084	3 559	1 999		1 560	3 559	3 559	3 559	(22.0%)	-	70.0%	70.0%	-	
Sub-Total Vote	5 084	-		5 084	5 084	3 559	1 999	-	1 560	3 559	3 559	3 559	(22.0%)	-	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	35 241			35 241	35 241	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 241	-		35 241	35 241	-	-	-	-	-	-	-	-	-	-	-	-	
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	234 421	-		234 421	234 421	130 301	32 741	-	59 851	104 926	92 592	104 926	82.8%	-	47.0%	53.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	234 421	-		234 421	234 421	130 301	32 741	-	59 851	104 926	92 592	104 926	82.8%	-	47.0%	53.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMSHWATHI (KZN221)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	544	604	255	250	799	853	(53.1%)	(58.6%)	41.6%	44.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	544	604	255	250	799	853	(53.1%)	(58.6%)	41.6%	44.4%	-	
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)	3 144			3 144	3 144	2 200	817	1 329	940	1 384	1 757	2 713	15.1%	4.2%	55.9%	86.3%	-	
Sub-Total Vote	3 144	-		3 144	3 144	2 200	817	1 329	940	1 384	1 757	2 713	15.1%	4.2%	55.9%	86.3%	-	
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	5 064	-		5 064	5 064	4 120	1 361	1 932	1 195	1 634	2 556	3 566	(12.2%)	(15.4%)	50.5%	70.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 314			32 314	32 314	30 153	12 683	13 736	9 917	14 260	22 600	27 996	(21.8%)	3.8%	69.9%	86.6%	-	
Sub-Total Vote	32 314	-		32 314	32 314	30 153	12 683	13 736	9 917	14 260	22 600	27 996	(21.8%)	3.8%	69.9%	86.6%	-	
Sub-Total	32 314	-		32 314	32 314	30 153	12 683	13 736	9 917	14 260	22 600	27 996	(21.8%)	3.8%	69.9%	86.6%	-	
Total	37 378	-		37 378	37 378	34 273	14 044	15 668	11 112	15 894	25 156	31 563	(20.9%)	1.4%	67.3%	84.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMNGENI (KZN222)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	221	221	416	416	637	637	88.2%	88.7%	37.0%	37.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	221	221	416	416	637	637	88.2%	88.7%	37.0%	37.0%	-	
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)	2 329			2 329	2 329	1 632	601	600	821	814	1 422	1 415	36.6%	35.6%	61.1%	60.7%	-	
Sub-Total Vote	2 329	-		2 329	2 329	1 632	601	600	821	814	1 422	1 415	36.6%	35.6%	61.1%	60.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 476			21 476	21 476	3 500			3 000	3 000	3 000	3 000	-	-	14.0%	14.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	953			953	953	-					-	-	-	-	-	-	-	
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	3 000			1 043	978	1 043	978	-	-	26.1%	24.5%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	26 429	-		26 429	26 429	6 500	-	-	4 043	3 978	4 043	3 978	-	-	15.9%	15.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	30 478	-		30 478	30 478	9 852	822	821	5 280	5 209	6 102	6 030	542.3%	534.5%	20.7%	20.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 810			26 810	26 810	18 338	7 719	7 866	105	3 014	7 824	10 879	(98.6%)	(61.7%)	29.2%	40.6%	-	
Sub-Total Vote	26 810	-		26 810	26 810	18 338	7 719	7 866	105	3 014	7 824	10 879	(98.6%)	(61.7%)	29.2%	40.6%	-	
Sub-Total	26 810	-		26 810	26 810	18 338	7 719	7 866	105	3 014	7 824	10 879	(98.6%)	(61.7%)	29.2%	40.6%	-	
Total	57 288	-		57 288	57 288	28 190	8 541	8 687	5 385	8 222	13 926	16 909	(37.0%)	(5.3%)	24.7%	30.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MPOFANA (KZN223)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		2 181		128	-	2 310	-	(94.1%)	-	77.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	2 181	-	128	-	2 310	-	(94.1%)	-	77.0%	-	
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)	1 215			1 215	1 215	850	364	364	333	334	697	697	(8.5%)	(8.2%)	57.4%	57.4%	-	
Sub-Total Vote	1 215	-		1 215	1 215	850	364	364	333	334	697	697	(8.5%)	(8.2%)	57.4%	57.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	42 692			42 692	42 692	25 192	4 131	3 945	6 967	11 778	11 098	15 723	68.7%	198.5%	26.0%	36.8%	-	
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	42 692	-		42 692	42 692	25 192	4 131	3 945	6 967	11 778	11 098	15 723	68.7%	198.5%	26.0%	36.8%	-	
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	46 907	-		46 907	46 907	29 042	4 495	6 490	7 300	12 240	11 795	18 730	62.4%	88.6%	25.1%	39.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 501			21 501	21 501	12 902	1 329	1 143	6 799	9 335	8 128	10 478	411.6%	716.8%	37.8%	48.7%	-	
Sub-Total Vote	21 501	-		21 501	21 501	12 902	1 329	1 143	6 799	9 335	8 128	10 478	411.6%	716.8%	37.8%	48.7%	-	
Sub-Total	21 501	-		21 501	21 501	12 902	1 329	1 143	6 799	9 335	8 128	10 478	411.6%	716.8%	37.8%	48.7%	-	
Total	68 408	-		68 408	68 408	41 944	5 824	7 633	14 099	21 575	19 923	29 208	142.1%	182.7%	29.1%	42.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: IMPENDLE (KZN224)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	2 067	(307)	291	(31	2 358	(338)	(85.9%)	(90.0%)	98.3%	(14.1%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	2 067	(307)	291	(31)	2 358	(338)	(85.9%)	(90.0%)	98.3%	(14.1%)	-	
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)	1 345			1 345	1 345	942	739	(268)	203	(265)	942	(533)	(72.5%)	(1.1%)	70.0%	(39.6%)	-	
Sub-Total Vote	1 345	-		1 345	1 345	942	739	(268)	203	(265)	942	(533)	(72.5%)	(1.1%)	70.0%	(39.6%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 209			1 209	1 209	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 209	-		1 209	1 209	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 954	-		4 954	4 954	3 342	2 806	(575)	494	(296)	3 300	(871)	(82.4%)	(48.6%)	88.1%	(23.3%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 123			13 123	13 123	11 688	5 211	3 121	588	3 761	5 799	6 882	(88.7%)	20.5%	44.2%	52.4%	-	
Sub-Total Vote	13 123	-		13 123	13 123	11 688	5 211	3 121	588	3 761	5 799	6 882	(88.7%)	20.5%	44.2%	52.4%	-	
Sub-Total	13 123	-		13 123	13 123	11 688	5 211	3 121	588	3 761	5 799	6 882	(88.7%)	20.5%	44.2%	52.4%	-	
Total	18 077	-		18 077	18 077	15 030	8 017	2 546	1 082	3 465	9 099	6 011	(86.5%)	36.1%	53.9%	35.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSUNDUZI (KZN225)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	413	413	341	417	754	830	(17.4%)	1.0%	38.7%	42.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	33 606			33 606	33 606	13 100	2 237				2 237	-	(100.0%)	-	6.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	37 556	-		37 556	37 556	15 050	2 650	413	341	417	2 991	830	(87.1%)	1.0%	8.4%	2.3%	-	
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)	4 979			4 979	4 979	3 485	128	128	2 507	2 508	2 635	2 636	1858.6%	1862.2%	52.9%	52.9%	-	
Sub-Total Vote	4 979	-		4 979	4 979	3 485	128	128	2 507	2 508	2 635	2 636	1858.6%	1862.2%	52.9%	52.9%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	6 000		2 575	6 225	4 006	6 225	6 580	-	55.6%	88.9%	94.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000		1 945	3 233	1 290	3 233	3 234	-	(33.7%)	64.7%	64.7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	108 172	-		108 172	108 172	9 000	-	4 519	9 458	5 295	9 458	9 815	-	17.2%	78.8%	81.8%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	36 000	4 766	4 658	20 320	16 006	25 086	20 664	326.4%	243.7%	50.2%	41.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	36 000	4 766	4 658	20 320	16 006	25 086	20 664	326.4%	243.7%	50.2%	41.3%	-	
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	200 707	-		200 707	200 707	63 535	7 544	9 718	32 626	24 227	40 170	33 945	332.5%	149.3%	39.2%	33.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	245 759			245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	
Sub-Total Vote	245 759	-		245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	
Sub-Total	245 759	-		245 759	245 759	147 595	52 899	63 197	77 348	89 577	130 247	152 774	46.2%	41.7%	53.0%	62.2%	-	
Total	446 466	-		446 466	446 466	211 130	60 443	72 915	109 974	113 804	170 417	186 719	81.9%	56.1%	48.9%	53.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MKHAMBATHINI (KZN226)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	1 757	1 757	2 208	(499)	289.6%	(177.9%)	73.6%	(16.6%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	451	(2 256)	1 757	1 757	2 208	(499)	289.6%	(177.9%)	73.6%	(16.6%)	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	1 019	1 019				1 019	-	(100.0%)	-	70.0%	-	-	
Sub-Total Vote	1 456	-		1 456	1 456	1 019	1 019	-	-	-	1 019	-	(100.0%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	22 555			22 555	22 555	16 000	20 401	17 892	1 092	1 852	21 493	19 745	(94.6%)	(89.6%)	95.3%	87.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	476			476	476	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	23 031	-		23 031	23 031	16 000	20 401	17 892	1 092	1 852	21 493	19 745	(94.6%)	(89.6%)	95.3%	87.5%	-	
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	27 487	-		27 487	27 487	20 019	21 871	15 636	2 849	3 610	24 720	19 246	(87.0%)	(76.9%)	91.5%	71.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 392			18 392	18 392	16 000	2 043	4 442	6 330	4 215	8 373	8 656	209.8%	(5.1%)	45.5%	47.1%	-	
Sub-Total Vote	18 392	-		18 392	18 392	16 000	2 043	4 442	6 330	4 215	8 373	8 656	209.8%	(5.1%)	45.5%	47.1%	-	
Sub-Total	18 392	-		18 392	18 392	16 000	2 043	4 442	6 330	4 215	8 373	8 656	209.8%	(5.1%)	45.5%	47.1%	-	
Total	45 879	-		45 879	45 879	36 019	23 914	20 077	9 179	7 825	33 093	27 902	(61.6%)	(61.0%)	72.9%	61.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: RICHMOND (KZN227)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	673	819	228	120	901	939	(66.1%)	(85.4%)	46.2%	48.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	673	819	228	120	901	939	(66.1%)	(85.4%)	46.2%	48.2%	-	
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)	1 125			1 125	1 125	787	325	325	462	657	787	981	42.2%	102.2%	70.0%	87.2%	-	
Sub-Total Vote	1 125	-		1 125	1 125	787	325	325	462	657	787	981	42.2%	102.2%	70.0%	87.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 920			9 920	9 920	2 500	69	69	2 207	2 207	2 276	2 276	3098.6%	3078.3%	22.9%	22.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 906			1 906	1 906	-					-	-	-	-	-	-	-	
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	11 826	-		11 826	11 826	2 500	69	69	2 207	2 207	2 276	2 276	3098.6%	3078.3%	22.9%	22.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	14 901	-		14 901	14 901	5 237	1 067	1 213	2 897	2 984	3 964	4 197	171.5%	145.9%	30.5%	32.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 252			21 252	21 252	18 592	5 385	9 299	9 424	6 756	14 809	16 056	75.0%	(27.3%)	69.7%	75.5%	-	
Sub-Total Vote	21 252	-		21 252	21 252	18 592	5 385	9 299	9 424	6 756	14 809	16 056	75.0%	(27.3%)	69.7%	75.5%	-	
Sub-Total	21 252	-		21 252	21 252	18 592	5 385	9 299	9 424	6 756	14 809	16 056	75.0%	(27.3%)	69.7%	75.5%	-	
Total	36 153	-		36 153	36 153	23 829	6 452	10 512	12 321	9 740	18 773	20 252	91.0%	(7.3%)	54.8%	59.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: OKHAHLAMBA (KZN235)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	459	458	283	282	742	741	(38.3%)	(38.4%)	40.1%	40.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	459	458	283	282	742	741	(38.3%)	(38.4%)	40.1%	40.0%	-	
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)	2 581			2 581	2 581	1 806	744	804	1 062	1 777	1 806	2 581	42.7%	120.9%	70.0%	100.0%	-	
Sub-Total Vote	2 581	-		2 581	2 581	1 806	744	804	1 062	1 777	1 806	2 581	42.7%	120.9%	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 000	1 145		578	3 476	1 723	3 476	(49.5%)		17.2%	34.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 905			4 905	4 905	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 905	-		14 905	14 905	5 000	1 145	-	578	3 476	1 723	3 476	(49.5%)	-	17.2%	34.8%	-	
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	19 336	-		19 336	19 336	8 656	2 348	1 263	1 923	5 535	4 271	6 798	(18.1%)	338.4%	29.6%	47.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 175			33 175	33 175	20 000		16 212	19 331	7 102	19 331	23 314	-	(56.2%)	58.3%	70.3%	-	
Sub-Total Vote	33 175	-		33 175	33 175	20 000	-	16 212	19 331	7 102	19 331	23 314	-	(56.2%)	58.3%	70.3%	-	
Sub-Total	33 175	-		33 175	33 175	20 000	-	16 212	19 331	7 102	19 331	23 314	-	(56.2%)	58.3%	70.3%	-	
Total	52 511	-		52 511	52 511	28 656	2 348	17 474	21 254	12 638	23 602	30 112	805.2%	(27.7%)	49.6%	63.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	914	1 095	337	176	1 251	1 271	(63.1%)	(83.9%)	54.4%	55.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	914	1 095	337	176	1 251	1 271	(63.1%)	(83.9%)	54.4%	55.3%	-	
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)	1 860			1 860	1 860	1 302	609	1 882	677	(22	1 286	1 860	11.2%	(101.1%)	69.1%	100.0%	-	
Sub-Total Vote	1 860	-		1 860	1 860	1 302	609	1 882	677	(22)	1 286	1 860	11.2%	(101.1%)	69.1%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	8 500	3 059	2 751	5 436	5 867	8 495	8 618	77.7%	113.2%	56.6%	57.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 028			48 028	48 028	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	2 000	790	912			790	912	(100.0%)	(100.0%)	26.3%	30.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	66 028	-		66 028	66 028	10 500	3 849	3 663	5 436	5 867	9 285	9 530	41.2%	60.2%	51.6%	52.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	70 188	-		70 188	70 188	14 102	5 372	6 639	6 450	6 021	11 822	12 661	20.1%	(9.3%)	53.3%	57.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 489			44 489	44 489	37 400	8 135	14 632	11 159	13 486	19 294	28 118	37.2%	(7.8%)	43.4%	63.2%	-	
Sub-Total Vote	44 489	-		44 489	44 489	37 400	8 135	14 632	11 159	13 486	19 294	28 118	37.2%	(7.8%)	43.4%	63.2%	-	
Sub-Total	44 489	-		44 489	44 489	37 400	8 135	14 632	11 159	13 486	19 294	28 118	37.2%	(7.8%)	43.4%	63.2%	-	
Total	114 677	-		114 677	114 677	51 502	13 507	21 271	17 609	19 507	31 116	40 778	30.4%	(8.3%)	46.7%	61.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ALFRED DUMA (KZN238)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	84	126	100	98	184	224	19.0%	(22.5%)	8.8%	10.7%	-	
Infrastructure Skills Development Grant	4 500			4 500	4 500	2 250	890	891	912	973	1 802	1 865	2.5%	9.2%	40.0%	41.4%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 800	-		8 800	8 800	4 350	974	1 018	1 012	1 071	1 986	2 089	3.9%	5.2%	26.1%	27.5%	-	
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)	2 709			2 709	2 709	1 898	1 842	140	56	124	1 898	264	(97.0%)	(11.3%)	70.1%	9.8%	-	
Sub-Total Vote	2 709	-		2 709	2 709	1 898	1 842	140	56	124	1 898	264	(97.0%)	(11.3%)	70.1%	9.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	1 244	399	347		844	399	1 191	(100.0%)	143.2%	32.1%	95.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40 322			40 322	40 322	-					-	-	-	-	-	-	-	
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	41 566	-		41 566	41 566	1 244	399	347	-	844	399	1 191	(100.0%)	143.2%	32.1%	95.7%	-	
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	53 075	-		53 075	53 075	7 492	3 215	1 505	1 068	2 039	4 283	3 545	(66.8%)	35.5%	37.1%	30.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	73 531			73 531	73 531	47 059	12 406	16 155	11 108	25 745	23 514	41 900	(10.5%)	59.4%	32.0%	57.0%	-	
Sub-Total Vote	73 531	-		73 531	73 531	47 059	12 406	16 155	11 108	25 745	23 514	41 900	(10.5%)	59.4%	32.0%	57.0%	-	
Sub-Total	73 531	-		73 531	73 531	47 059	12 406	16 155	11 108	25 745	23 514	41 900	(10.5%)	59.4%	32.0%	57.0%	-	
Total	126 606	-		126 606	126 606	54 551	15 621	17 660	12 176	27 784	27 797	45 445	(22.1%)	57.3%	32.7%	53.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ENDUMENI (KZN241)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	866		600		1 466	-	(30.7%)	-	69.8%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	866	-	600	-	1 466	-	(30.7%)	-	69.8%	-	-	
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)	1 542			1 542	1 542	1 079	229		476		705	-	107.9%	-	45.7%	-	-	
Sub-Total Vote	1 542	-		1 542	1 542	1 079	229	-	476	-	705	-	107.9%	-	45.7%	-	-	
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	5 000			5 000	5 000	4 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	4 000	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	8 642	-		8 642	8 642	7 179	1 095	-	1 076	-	2 171	-	(1.7%)	-	25.1%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 344			21 344	21 344	14 000	1 912		2 555		4 467	-	33.6%	-	20.9%	-	-	
Sub-Total Vote	21 344	-		21 344	21 344	14 000	1 912	-	2 555	-	4 467	-	33.6%	-	20.9%	-	-	
Sub-Total	21 344	-		21 344	21 344	14 000	1 912	-	2 555	-	4 467	-	33.6%	-	20.9%	-	-	
Total	29 986	-		29 986	29 986	21 179	3 007	-	3 631	-	6 638	-	20.8%	-	22.1%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NQUTHU (KZN242)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	279	279	324	171	603	450	16.1%	(38.8%)	32.6%	24.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	279	279	324	171	603	450	16.1%	(38.8%)	32.6%	24.3%	-	
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)	1 162			1 162	1 162	813	262	523	380	639	642	1 162	45.0%	22.2%	55.2%	100.0%	-	
Sub-Total Vote	1 162	-		1 162	1 162	813	262	523	380	639	642	1 162	45.0%	22.2%	55.2%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	5 500	7 000	2 207		4 602	7 000	6 808	(100.0%)	108.5%	70.0%	68.1%	-	
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	5 500	7 000	2 207	-	4 602	7 000	6 808	(100.0%)	108.5%	70.0%	68.1%	-	
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	13 012	-		13 012	13 012	8 163	7 541	3 009	704	5 411	8 245	8 420	(90.7%)	79.9%	63.4%	64.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 675			36 675	36 675	30 700	9 009	10 689	18 576	19 593	27 585	30 282	106.2%	83.3%	75.2%	82.6%	-	
Sub-Total Vote	36 675	-		36 675	36 675	30 700	9 009	10 689	18 576	19 593	27 585	30 282	106.2%	83.3%	75.2%	82.6%	-	
Sub-Total	36 675	-		36 675	36 675	30 700	9 009	10 689	18 576	19 593	27 585	30 282	106.2%	83.3%	75.2%	82.6%	-	
Total	49 687	-		49 687	49 687	38 863	16 550	13 698	19 280	25 004	35 830	38 702	16.5%	82.5%	72.1%	77.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MSINGA (KZN244)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	11			34	11	34	(100.0%)	-	0.6%	1.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	11	-	-	34	11	34	(100.0%)	-	0.6%	1.8%	-	
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)	4 285			4 285	4 285	2 999	1 745	(552)	1 254	1 161	2 999	609	(28.1%)	(310.3%)	70.0%	14.2%	-	
Sub-Total Vote	4 285	-		4 285	4 285	2 999	1 745	(552)	1 254	1 161	2 999	609	(28.1%)	(310.3%)	70.0%	14.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	13 000	8 020	1 264	545	10 008	8 565	11 272	(93.2%)	691.9%	37.2%	49.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	23 000	-		23 000	23 000	13 000	8 020	1 264	545	10 008	8 565	11 272	(93.2%)	691.9%	37.2%	49.0%	-	
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	29 135	-		29 135	29 135	17 849	9 776	712	1 799	11 202	11 575	11 914	(81.6%)	1473.9%	39.7%	40.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 200			44 200	44 200	33 200	14 245		18 955	15 884	33 200	15 884	33.1%	-	75.1%	35.9%	-	
Sub-Total Vote	44 200	-		44 200	44 200	33 200	14 245	-	18 955	15 884	33 200	15 884	33.1%	-	75.1%	35.9%	-	
Sub-Total	44 200	-		44 200	44 200	33 200	14 245	-	18 955	15 884	33 200	15 884	33.1%	-	75.1%	35.9%	-	
Total	73 335	-		73 335	73 335	51 049	24 021	712	20 754	27 086	44 775	27 798	(13.6%)	3705.4%	61.1%	37.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMVOTI (KZN245)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	1 286	1 267	127	171	1 413	1 438	(90.1%)	(86.5%)	55.4%	56.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 550	-		2 550	2 550	2 550	1 286	1 267	127	171	1 413	1 438	(90.1%)	(86.5%)	55.4%	56.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	2 077	811	145	1 266	1 546	2 077	1 691	56.1%	968.0%	70.0%	57.0%	-	
Sub-Total Vote	2 967	-		2 967	2 967	2 077	811	145	1 266	1 546	2 077	1 691	56.1%	968.0%	70.0%	57.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355	12 355	5 355	8 020	2 355		3 179	8 020	5 534	(100.0%)	35.0%	64.9%	44.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382			2 382	2 382	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 737	-		14 737	14 737	5 355	8 020	2 355	-	3 179	8 020	5 534	(100.0%)	35.0%	64.9%	44.8%	-	
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	20 254	-		20 254	20 254	9 982	10 117	3 766	1 393	4 897	11 510	8 663	(86.2%)	30.0%	64.4%	48.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 987			34 987	34 987	28 400	6 934	12 157	5 789	10 735	12 723	22 892	(16.5%)	(11.7%)	36.4%	65.4%	-	
Sub-Total Vote	34 987	-		34 987	34 987	28 400	6 934	12 157	5 789	10 735	12 723	22 892	(16.5%)	(11.7%)	36.4%	65.4%	-	
Sub-Total	34 987	-		34 987	34 987	28 400	6 934	12 157	5 789	10 735	12 723	22 892	(16.5%)	(11.7%)	36.4%	65.4%	-	
Total	55 241	-		55 241	55 241	38 382	17 051	15 923	7 182	15 632	24 233	31 555	(57.9%)	(1.8%)	45.8%	59.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NEWCASTLE (KZN252)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251		397	-	649	-	58.0%	-	35.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	24 514			24 514	24 514	15 000	3 160		8 084	11 236	11 244	11 236	155.8%	-	45.9%	45.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 464	-		26 464	26 464	16 850	3 160	251	8 084	11 633	11 244	11 885	155.8%	4526.5%	42.6%	45.1%	-	
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)	3 106			3 106	3 106	2 174	931	506	671	834	1 602	1 341	(27.9%)	64.7%	51.6%	43.2%	-	
Sub-Total Vote	3 106	-		3 106	3 106	2 174	931	506	671	834	1 602	1 341	(27.9%)	64.7%	51.6%	43.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 550			21 550	21 550	14 500	920			7 093	920	7 093	(100.0%)	-	4.3%	32.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 692			13 692	13 692	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 242	-		35 242	35 242	14 500	920	-	-	7 093	920	7 093	(100.0%)	-	4.3%	32.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	40 000	3 567	3 567	14 387	15 637	17 954	19 204	303.3%	338.3%	35.9%	38.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	50 000	-		50 000	50 000	40 000	3 567	3 567	14 387	15 637	17 954	19 204	303.3%	338.3%	35.9%	38.4%	-	
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	114 812	-		114 812	114 812	73 524	8 578	4 325	23 142	35 197	31 720	39 522	169.8%	713.7%	31.4%	39.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	143 068			143 068	143 068	98 000	25 567	21 180	36 149	42 708	61 716	63 889	41.4%	101.6%	43.1%	44.7%	-	
Sub-Total Vote	143 068	-		143 068	143 068	98 000	25 567	21 180	36 149	42 708	61 716	63 889	41.4%	101.6%	43.1%	44.7%	-	
Sub-Total	143 068	-		143 068	143 068	98 000	25 567	21 180	36 149	42 708	61 716	63 889	41.4%	101.6%	43.1%	44.7%	-	
Total	257 880	-		257 880	257 880	171 524	34 145	25 506	59 291	77 905	93 436	103 411	73.6%	205.4%	38.3%	42.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EMADLANGENI (KZN253)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			432		432	-	-	-	14.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	-	432	-	432	-	-	-	14.4%	-	-	
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)	950			950	950	665	525		140		665	-	(73.3%)	-	70.0%	-	-	
Sub-Total Vote	950	-		950	950	665	525	-	140	-	665	-	(73.3%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	24 488			24 488	24 488	19 000	10 455		6 560		17 015	-	(37.3%)	-	69.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	8 991			8 991	8 991	-					-	-	-	-	-	-	-	
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	33 479	-		33 479	33 479	19 000	10 455	-	6 560	-	17 015	-	(37.3%)	-	69.5%	-	-	
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	37 429	-		37 429	37 429	22 665	10 980	-	7 132	-	18 112	-	(35.0%)	-	63.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 249			18 249	18 249	6 000	1 259		259		1 518	-	(79.4%)	-	8.3%	-	-	
Sub-Total Vote	18 249	-		18 249	18 249	6 000	1 259	-	259	-	1 518	-	(79.4%)	-	8.3%	-	-	
Sub-Total	18 249	-		18 249	18 249	6 000	1 259	-	259	-	1 518	-	(79.4%)	-	8.3%	-	-	
Total	55 678	-		55 678	55 678	28 665	12 239	-	7 391	-	19 630	-	(39.6%)	-	42.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DANNHAUSER (KZN254)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	114		198	191	312	191	73.7%	-	16.0%	9.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	114	-	198	191	312	191	73.7%	-	16.0%	9.8%	-	
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)	950			950	950	665	302		100		402	-	(66.9%)	-	42.3%	-	-	
Sub-Total Vote	950	-		950	950	665	302	-	100	-	402	-	(66.9%)	-	42.3%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 346			2 346	2 346	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 242			5 242	5 242	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 588	-		7 588	7 588	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 488	-		10 488	10 488	2 615	416	-	298	191	714	191	(28.4%)	-	13.6%	3.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 271			25 271	25 271	14 271	1 137		13 134		14 271	-	1055.1%	-	56.5%	-	-	
Sub-Total Vote	25 271	-		25 271	25 271	14 271	1 137	-	13 134	-	14 271	-	1055.1%	-	56.5%	-	-	
Sub-Total	25 271	-		25 271	25 271	14 271	1 137	-	13 134	-	14 271	-	1055.1%	-	56.5%	-	-	
Total	35 759	-		35 759	35 759	16 886	1 553	-	13 432	191	14 985	191	764.9%	-	49.1%	0.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: EDUMBE (KZN261)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	98	1 847	507	510	605	2 357	417.3%	(72.4%)	20.2%	78.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	98	1 847	507	510	605	2 357	417.3%	(72.4%)	20.2%	78.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 638			1 638	1 638	1 147	408	1 312	449	(2 040)	857	(728)	10.0%	(255.5%)	52.3%	(44.4%)	-	
Sub-Total Vote	1 638	-		1 638	1 638	1 147	408	1 312	449	(2 040)	857	(728)	10.0%	(255.5%)	52.3%	(44.4%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 305			21 305	21 305	12 000	3 632	2 241	6 564	4 407	10 196	6 648	80.7%	96.7%	47.9%	31.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382			2 382	2 382	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	23 687	-		23 687	23 687	12 000	3 632	2 241	6 564	4 407	10 196	6 648	80.7%	96.7%	47.9%	31.2%	-	
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	28 325	-		28 325	28 325	16 147	4 138	5 400	7 520	2 878	11 658	8 277	81.7%	(46.7%)	44.9%	31.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 774			20 774	20 774	16 700	4 143	3 621	8 646	10 629	12 789	14 250	108.7%	193.6%	61.6%	68.6%	-	
Sub-Total Vote	20 774	-		20 774	20 774	16 700	4 143	3 621	8 646	10 629	12 789	14 250	108.7%	193.6%	61.6%	68.6%	-	
Sub-Total	20 774	-		20 774	20 774	16 700	4 143	3 621	8 646	10 629	12 789	14 250	108.7%	193.6%	61.6%	68.6%	-	
Total	49 099	-		49 099	49 099	32 847	8 281	9 020	16 166	13 507	24 447	22 527	95.2%	49.7%	52.3%	48.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UPHONGOLO (KZN262)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 193	2 192	490	489	2 683	2 681	(77.7%)	(77.7%)	89.4%	89.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	2 193	2 192	490	489	2 683	2 681	(77.7%)	(77.7%)	89.4%	89.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	1 608	598	791	610	416	1 208	1 208	2.0%	(47.4%)	52.6%	52.6%	-	
Sub-Total Vote	2 297	-		2 297	2 297	1 608	598	791	610	416	1 208	1 208	2.0%	(47.4%)	52.6%	52.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600	3 240		3 137		125	-	3 262	-	(96.0%)	-	20.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 894			6 894	6 894	-					-	-	-	-	-	-	-	
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	22 494	-		22 494	22 494	3 240	-	3 137	-	125	-	3 262	-	(96.0%)	-	20.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	27 791	-		27 791	27 791	7 848	2 791	6 120	1 100	1 031	3 891	7 151	(60.6%)	(83.2%)	18.6%	34.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 173			33 173	33 173	18 000		5 056	8 309	4 250	8 309	9 306	-	(15.9%)	25.0%	28.1%	-	
Sub-Total Vote	33 173	-		33 173	33 173	18 000	-	5 056	8 309	4 250	8 309	9 306	-	(15.9%)	25.0%	28.1%	-	
Sub-Total	33 173	-		33 173	33 173	18 000	-	5 056	8 309	4 250	8 309	9 306	-	(15.9%)	25.0%	28.1%	-	
Total	60 964	-		60 964	60 964	25 848	2 791	11 176	9 409	5 281	12 200	16 457	237.1%	(52.7%)	22.6%	30.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ABAQULUSI (KZN263)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 334	(94)	1 666	206	3 000	112	24.9%	(319.4%)	100.0%	3.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 334	(94)	1 666	206	3 000	112	24.9%	(319.4%)	100.0%	3.7%	-	
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)	2 351			2 351	2 351	1 645	913	912	732	(483)	1 645	429	(19.8%)	(153.0%)	70.0%	18.2%	-	
Sub-Total Vote	2 351	-		2 351	2 351	1 645	913	912	732	(483)	1 645	429	(19.8%)	(153.0%)	70.0%	18.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	16 680			16 680	16 680	10 000	1 968			5 492	1 968	5 492	(100.0%)		11.8%	32.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 695			23 695	23 695	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	40 375	-		40 375	40 375	10 000	1 968	-	-	5 492	1 968	5 492	(100.0%)	-	11.8%	32.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	45 726	-		45 726	45 726	14 645	4 215	818	2 398	5 215	6 613	6 033	(43.1%)	537.6%	30.0%	27.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	51 853			51 853	51 853	10 000	2 568	2 706	5 983	6 989	8 551	9 695	133.0%	158.2%	16.5%	18.7%	-	
Sub-Total Vote	51 853	-		51 853	51 853	10 000	2 568	2 706	5 983	6 989	8 551	9 695	133.0%	158.2%	16.5%	18.7%	-	
Sub-Total	51 853	-		51 853	51 853	10 000	2 568	2 706	5 983	6 989	8 551	9 695	133.0%	158.2%	16.5%	18.7%	-	
Total	97 579	-		97 579	97 579	24 645	6 783	3 524	8 381	12 204	15 164	15 728	23.6%	246.3%	20.5%	21.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NONGOMA (KZN265)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	657	658	377	161	1 034	819	(42.6%)	(75.5%)	51.7%	40.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	657	658	377	161	1 034	819	(42.6%)	(75.5%)	51.7%	40.9%	-	
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)	2 256			2 256	2 256	1 579	183		760		943	-	315.3%	-	41.8%	-	-	
Sub-Total Vote	2 256	-		2 256	2 256	1 579	183	-	760	-	943	-	315.3%	-	41.8%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	5 000	1 225	183		760	1 225	943	(100.0%)	315.1%	13.6%	10.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725			6 725	6 725	-					-	-	-	-	-	-	-	
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	15 725	-		15 725	15 725	5 000	1 225	183	-	760	1 225	943	(100.0%)	315.1%	13.6%	10.5%	-	
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	19 981	-		19 981	19 981	8 579	2 065	841	1 137	921	3 202	1 762	(44.9%)	9.6%	24.2%	13.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 490			37 490	37 490	27 000	10 052	9 166	9 121	3 536	19 173	12 702	(9.3%)	(61.4%)	51.1%	33.9%	-	
Sub-Total Vote	37 490	-		37 490	37 490	27 000	10 052	9 166	9 121	3 536	19 173	12 702	(9.3%)	(61.4%)	51.1%	33.9%	-	
Sub-Total	37 490	-		37 490	37 490	27 000	10 052	9 166	9 121	3 536	19 173	12 702	(9.3%)	(61.4%)	51.1%	33.9%	-	
Total	57 471	-		57 471	57 471	35 579	12 117	10 007	10 258	4 457	22 375	14 464	(15.3%)	(55.5%)	44.1%	28.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: ULUNDI (KZN266)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	126	177	1 486	1 438	1 612	1 615	1079.4%	714.7%	76.8%	76.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	126	177	1 486	1 438	1 612	1 615	1079.4%	714.7%	76.8%	76.9%	-	
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)	3 681			3 681	3 681	2 577	1 824	1 823	753	2 122	2 577	3 945	(58.7%)	16.4%	70.0%	107.2%	-	
Sub-Total Vote	3 681	-		3 681	3 681	2 577	1 824	1 823	753	2 122	2 577	3 945	(58.7%)	16.4%	70.0%	107.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800	5 800	3 500	975		525	2 823	1 500	2 823	(46.2%)	-	25.9%	48.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 191			20 191	20 191	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 991	-		25 991	25 991	3 500	975	-	525	2 823	1 500	2 823	(46.2%)	-	25.9%	48.7%	-	
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	31 772	-		31 772	31 772	8 177	2 925	2 000	2 764	6 383	5 689	8 383	(5.5%)	219.2%	49.1%	72.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 314			36 314	36 314	32 000	9 958	13 231	16 361	11 150	26 319	24 381	64.3%	(15.7%)	72.5%	67.1%	-	
Sub-Total Vote	36 314	-		36 314	36 314	32 000	9 958	13 231	16 361	11 150	26 319	24 381	64.3%	(15.7%)	72.5%	67.1%	-	
Sub-Total	36 314	-		36 314	36 314	32 000	9 958	13 231	16 361	11 150	26 319	24 381	64.3%	(15.7%)	72.5%	67.1%	-	
Total	68 086	-		68 086	68 086	40 177	12 883	15 231	19 125	17 533	32 008	32 764	48.5%	15.1%	66.8%	68.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	122	138	173	1 162	139.2%	(86.5%)	9.4%	62.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	51	1 023	122	138	173	1 162	139.2%	(86.5%)	9.4%	62.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	1 426	1 236	1 228	190	809	1 426	2 037	(84.6%)	(34.1%)	70.0%	100.0%	-	
Sub-Total Vote	2 037	-		2 037	2 037	1 426	1 236	1 228	190	809	1 426	2 037	(84.6%)	(34.1%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 475			20 475	20 475	11 000	13 650	6 461		3 230	13 650	9 691	(100.0%)	(50.0%)	66.7%	47.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 925			66 925	66 925	-					-	-	-	-	-	-	-	
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	87 400	-		87 400	87 400	11 000	13 650	6 461	-	3 230	13 650	9 691	(100.0%)	(50.0%)	66.7%	47.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	91 287	-		91 287	91 287	14 276	14 937	8 712	312	4 177	15 249	12 889	(97.9%)	(52.1%)	62.6%	52.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 172			49 172	49 172	25 600	6 436	5 004	12 793	14 223	19 229	19 227	98.8%	184.3%	39.1%	39.1%	-	
Sub-Total Vote	49 172	-		49 172	49 172	25 600	6 436	5 004	12 793	14 223	19 229	19 227	98.8%	184.3%	39.1%	39.1%	-	
Sub-Total	49 172	-		49 172	49 172	25 600	6 436	5 004	12 793	14 223	19 229	19 227	98.8%	184.3%	39.1%	39.1%	-	
Total	140 459	-		140 459	140 459	39 876	21 373	13 716	13 105	18 401	34 478	32 116	(38.7%)	34.2%	46.9%	43.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: JOZINI (KZN272)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	194	402	289	79	483	481	49.0%	(80.4%)	16.1%	16.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	194	402	289	79	483	481	49.0%	(80.4%)	16.1%	16.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	2 229	2 229	3 184			2 229	3 184	(100.0%)	(100.0%)	70.0%	100.0%	-	
Sub-Total Vote	3 184	-		3 184	3 184	2 229	2 229	3 184	-	-	2 229	3 184	(100.0%)	(100.0%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 249			17 249	17 249	10 749	1 442		4 809		6 251	-	233.5%		36.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	68 170			68 170	68 170	-					-	-	-	-	-	-	-	
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	85 419	-		85 419	85 419	10 749	1 442	-	4 809	-	6 251	-	233.5%	-	36.2%	-	-	
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	91 603	-		91 603	91 603	15 978	3 865	3 586	5 098	79	8 963	3 665	31.9%	(97.8%)	38.2%	15.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	44 165			44 165	44 165	38 000	1 240	13 579	31 226	16 873	32 466	30 451	2418.2%	24.3%	73.5%	68.9%	-	
Sub-Total Vote	44 165	-		44 165	44 165	38 000	1 240	13 579	31 226	16 873	32 466	30 451	2418.2%	24.3%	73.5%	68.9%	-	
Sub-Total	44 165	-		44 165	44 165	38 000	1 240	13 579	31 226	16 873	32 466	30 451	2418.2%	24.3%	73.5%	68.9%	-	
Total	135 768	-		135 768	135 768	53 978	5 105	17 165	36 324	16 952	41 429	34 116	611.5%	(1.2%)	61.3%	50.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTUBATUBA (KZN275)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		667		933	-	150.8%	-	48.6%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	266	-	667	-	933	-	150.8%	-	48.6%	-	-	
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)	2 100			2 100	2 100	1 470	329	(189)	594	(254)	923	(444)	80.5%	34.4%	44.0%	(21.1%)	-	
Sub-Total Vote	2 100	-		2 100	2 100	1 470	329	(189)	594	(254)	923	(444)	80.5%	34.4%	44.0%	(21.1%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 760			6 760	6 760	3 560	924		193		1 117	-	(79.1%)	-	16.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 615			10 615	10 615	-					-	-	-	-	-	-	-	
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	17 375	-		17 375	17 375	3 560	924	-	193	-	1 117	-	(79.1%)	-	16.5%	-	-	
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	21 395	-		21 395	21 395	6 950	1 519	(189)	1 454	(254)	2 973	(444)	(4.3%)	34.4%	27.6%	(4.1%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	45 342			45 342	45 342	34 000	15 043	(14 663)	11 812	5 978	26 855	(8 685)	(21.5%)	(140.8%)	59.2%	(19.2%)	-	
Sub-Total Vote	45 342	-		45 342	45 342	34 000	15 043	(14 663)	11 812	5 978	26 855	(8 685)	(21.5%)	(140.8%)	59.2%	(19.2%)	-	
Sub-Total	45 342	-		45 342	45 342	34 000	15 043	(14 663)	11 812	5 978	26 855	(8 685)	(21.5%)	(140.8%)	59.2%	(19.2%)	-	
Total	66 737	-		66 737	66 737	40 950	16 562	(14 853)	13 266	5 724	29 828	(9 129)	(19.9%)	(138.5%)	53.1%	(16.3%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	668	668	902	1 032	185.5%	83.6%	32.8%	37.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 750	-		2 750	2 750	2 750	234	364	668	668	902	1 032	185.5%	83.6%	32.8%	37.5%	-	
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)	1 906			1 906	1 906	1 335	742	791	593	826	1 335	1 618	(20.1%)	4.5%	70.0%	84.9%	-	
Sub-Total Vote	1 906	-		1 906	1 906	1 335	742	791	593	826	1 335	1 618	(20.1%)	4.5%	70.0%	84.9%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	1 300			393	1 020	393	1 020	-	-	15.1%	39.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 063			15 063	15 063	-					-	-	-	-	-	-	-	
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	17 663	-		17 663	17 663	1 300	-	-	393	1 020	393	1 020	-	-	15.1%	39.2%	-	
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	22 319	-		22 319	22 319	5 385	976	1 155	1 654	2 514	2 630	3 669	69.5%	117.7%	36.2%	50.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 776			32 776	32 776	20 200	2 625	4 222	11 044	9 108	13 669	13 330	320.7%	115.7%	41.7%	40.7%	-	
Sub-Total Vote	32 776	-		32 776	32 776	20 200	2 625	4 222	11 044	9 108	13 669	13 330	320.7%	115.7%	41.7%	40.7%	-	
Sub-Total	32 776	-		32 776	32 776	20 200	2 625	4 222	11 044	9 108	13 669	13 330	320.7%	115.7%	41.7%	40.7%	-	
Total	55 095	-		55 095	55 095	25 585	3 601	5 377	12 698	11 622	16 299	16 999	252.6%	116.1%	40.7%	42.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MFOLOZI (KZN281)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	616	617	483	483	1 099	1 099	(21.6%)	(21.7%)	59.4%	59.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	616	617	483	483	1 099	1 099	(21.6%)	(21.7%)	59.4%	59.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	1 408	1 211		197		1 408	-	(83.7%)	-	70.0%	-	-	
Sub-Total Vote	2 012	-		2 012	2 012	1 408	1 211	-	197	-	1 408	-	(83.7%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	9 500			9 500	9 500	2 000		1 572		440	-	2 012	-	(72.0%)	-	21.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 826			56 826	56 826	-					-	-	-	-	-	-	-	
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	66 326	-		66 326	66 326	2 000	-	1 572	-	440	-	2 012	-	(72.0%)	-	21.2%	-	
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	70 188	-		70 188	70 188	5 258	1 827	2 188	680	923	2 507	3 111	(62.8%)	(57.8%)	18.8%	23.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 660			30 660	30 660	26 000	6 996	6 997	19 004	19 060	26 000	26 057	171.6%	172.4%	84.8%	85.0%	-	
Sub-Total Vote	30 660	-		30 660	30 660	26 000	6 996	6 997	19 004	19 060	26 000	26 057	171.6%	172.4%	84.8%	85.0%	-	
Sub-Total	30 660	-		30 660	30 660	26 000	6 996	6 997	19 004	19 060	26 000	26 057	171.6%	172.4%	84.8%	85.0%	-	
Total	100 848	-		100 848	100 848	31 258	8 823	9 185	19 684	19 983	28 507	29 169	123.1%	117.6%	64.8%	66.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMHLATHUZE (KZN282)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	339	340	745	746	(16.5%)	(16.3%)	29.8%	29.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 500	-		2 500	2 500	2 500	406	406	339	340	745	746	(16.5%)	(16.3%)	29.8%	29.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	153 196			153 196	153 196	92 000	54 174	54 174	37 826	17 857	92 000	72 031	(30.2%)	(67.0%)	60.1%	47.0%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	153 196	-		153 196	153 196	92 000	54 174	54 174	37 826	17 857	92 000	72 031	(30.2%)	(67.0%)	60.1%	47.0%	-	
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)	3 089			3 089	3 089	2 162	825	825	695	695	1 520	1 521	(15.8%)	(15.7%)	49.2%	49.2%	-	
Sub-Total Vote	3 089	-		3 089	3 089	2 162	825	825	695	695	1 520	1 521	(15.8%)	(15.7%)	49.2%	49.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	4 000		337	3 999	53	3 999	390	-	(84.2%)	28.6%	2.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	56 426			56 426	56 426	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000			416		416	-	-	-	8.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	75 426	-		75 426	75 426	8 000	-	337	4 415	53	4 415	390	-	(84.2%)	23.2%	2.1%	-	
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)	55 000			55 000	55 000	22 000	6 379	13 845	13 972	5 692	20 351	19 537	119.0%	(58.9%)	37.0%	35.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	55 000	-		55 000	55 000	22 000	6 379	13 845	13 972	5 692	20 351	19 537	119.0%	(58.9%)	37.0%	35.5%	-	
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	289 211	-		289 211	289 211	126 662	61 784	69 587	57 247	24 638	119 031	94 225	(7.3%)	(64.6%)	51.1%	40.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	289 211	-		289 211	289 211	126 662	61 784	69 587	57 247	24 638	119 031	94 225	(7.3%)	(64.6%)	51.1%	40.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMLALAZI (KZN284)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	155	241	1 177	1 177	1 332	1 418	659.4%	389.2%	77.4%	82.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	155	241	1 177	1 177	1 332	1 418	659.4%	389.2%	77.4%	82.4%	-	
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)	3 332			3 332	3 332	2 332	786	786	791	791	1 577	1 576	0.6%	0.7%	47.3%	47.3%	-	
Sub-Total Vote	3 332	-		3 332	3 332	2 332	786	786	791	791	1 577	1 576	0.6%	0.7%	47.3%	47.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	1 950		864	1 804	940	1 804	1 804	-	8.8%	51.5%	51.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 019			44 019	44 019	-					-	-	-	-	-	-	-	
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	47 519	-		47 519	47 519	1 950	-	864	1 804	940	1 804	1 804	-	8.8%	51.5%	51.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	52 571	-		52 571	52 571	6 002	941	1 890	3 772	2 908	4 713	4 798	300.9%	53.9%	55.1%	56.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	62 775			62 775	62 775	54 000	6 432	5 930	32 026	30 761	38 458	36 692	397.9%	418.7%	61.3%	58.4%	-	
Sub-Total Vote	62 775	-		62 775	62 775	54 000	6 432	5 930	32 026	30 761	38 458	36 692	397.9%	418.7%	61.3%	58.4%	-	
Sub-Total	62 775	-		62 775	62 775	54 000	6 432	5 930	32 026	30 761	38 458	36 692	397.9%	418.7%	61.3%	58.4%	-	
Total	115 346	-		115 346	115 346	60 002	7 373	7 820	35 798	33 670	43 171	41 490	385.5%	330.5%	60.5%	58.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MTHONJANENI (KZN285)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 711	1 711	704	737	2 415	2 448	(58.9%)	(56.9%)	84.7%	85.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	1 711	1 711	704	737	2 415	2 448	(58.9%)	(56.9%)	84.7%	85.9%	-	
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)	2 216			2 216	2 216	1 551	1 050	947	501	901	1 551	1 849	(52.3%)	(4.9%)	70.0%	83.4%	-	
Sub-Total Vote	2 216	-		2 216	2 216	1 551	1 050	947	501	901	1 551	1 849	(52.3%)	(4.9%)	70.0%	83.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	13 700			13 700	13 700	8 200	331	3 591	3 751	4 834	4 082	8 425	1033.2%	34.6%	29.8%	61.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 882			3 882	3 882	-					-	-	-	-	-	-	-	
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	17 582	-		17 582	17 582	8 200	331	3 591	3 751	4 834	4 082	8 425	1033.2%	34.6%	29.8%	61.5%	-	
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	22 648	-		22 648	22 648	12 601	3 092	6 250	4 956	6 472	8 048	12 722	60.3%	3.6%	42.9%	67.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	20 758			20 758	20 758	14 000		6 329	12 416	7 384	12 416	13 712	-	16.7%	59.8%	66.1%	-	
Sub-Total Vote	20 758	-		20 758	20 758	14 000	-	6 329	12 416	7 384	12 416	13 712	-	16.7%	59.8%	66.1%	-	
Sub-Total	20 758	-		20 758	20 758	14 000	-	6 329	12 416	7 384	12 416	13 712	-	16.7%	59.8%	66.1%	-	
Total	43 406	-		43 406	43 406	26 601	3 092	12 578	17 372	13 856	20 464	26 434	461.8%	10.2%	51.8%	66.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NKANDLA (KZN286)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	128	128	43	735	171	863	(66.4%)	475.0%	6.5%	32.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	128	128	43	735	171	863	(66.4%)	475.0%	6.5%	32.5%	-	
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)	3 651			3 651	3 651	2 556	1 247	914	1 309	1 730	2 556	2 644	5.0%	89.2%	70.0%	72.4%	-	
Sub-Total Vote	3 651	-		3 651	3 651	2 556	1 247	914	1 309	1 730	2 556	2 644	5.0%	89.2%	70.0%	72.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	10 000		1 824	2 846	6 173	2 846	7 997	-	238.4%	16.7%	47.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 000	-		17 000	17 000	10 000	-	1 824	2 846	6 173	2 846	7 997	-	238.4%	16.7%	47.0%	-	
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	23 301	-		23 301	23 301	15 206	1 375	2 866	4 198	8 638	5 573	11 503	205.3%	201.4%	23.9%	49.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 562			26 562	26 562	19 562	8 792	8 571	1 933	5 061	10 725	13 632	(78.0%)	(40.9%)	40.4%	51.3%	-	
Sub-Total Vote	26 562	-		26 562	26 562	19 562	8 792	8 571	1 933	5 061	10 725	13 632	(78.0%)	(40.9%)	40.4%	51.3%	-	
Sub-Total	26 562	-		26 562	26 562	19 562	8 792	8 571	1 933	5 061	10 725	13 632	(78.0%)	(40.9%)	40.4%	51.3%	-	
Total	49 863	-		49 863	49 863	34 768	10 167	11 437	6 131	13 699	16 298	25 136	(39.7%)	19.8%	32.7%	50.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MANDENI (KZN291)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	911	971	274	273	1 185	1 244	(69.9%)	(71.8%)	64.1%	67.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	911	971	274	273	1 185	1 244	(69.9%)	(71.8%)	64.1%	67.3%	-	
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)	2 553			2 553	2 553	1 788	997		791		1 788	-	(20.7%)	-	70.0%	-	-	
Sub-Total Vote	2 553	-		2 553	2 553	1 788	997	-	791	-	1 788	-	(20.7%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	4 300		3 549	2 923	2 528	2 923	6 077	-	(28.8%)	39.6%	82.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 669			10 669	10 669	-					-	-	-	-	-	-	-	
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	18 053	-		18 053	18 053	4 300	-	3 549	2 923	2 528	2 923	6 077	-	(28.8%)	39.6%	82.3%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	22 456	-		22 456	22 456	7 938	1 908	4 520	3 988	2 801	5 896	7 321	109.0%	(38.0%)	50.0%	62.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	49 717			49 717	49 717	31 000	4 510	4 626	9 834	12 907	14 344	17 533	118.0%	179.0%	28.9%	35.3%	-	
Sub-Total Vote	49 717	-		49 717	49 717	31 000	4 510	4 626	9 834	12 907	14 344	17 533	118.0%	179.0%	28.9%	35.3%	-	
Sub-Total	49 717	-		49 717	49 717	31 000	4 510	4 626	9 834	12 907	14 344	17 533	118.0%	179.0%	28.9%	35.3%	-	
Total	72 173	-		72 173	72 173	38 938	6 418	9 145	13 822	15 708	20 240	24 854	115.4%	71.8%	32.9%	40.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: KWADUKUZA (KZN292)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	159	159	403	449	(34.8%)	(45.3%)	23.0%	25.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	13 267			13 267	13 267	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	65 702			65 702	65 702	-					-	-	-	-	-	-	-	
Sub-Total Vote	80 719	-		80 719	80 719	1 750	244	290	159	159	403	449	(34.8%)	(45.3%)	2.7%	3.0%	-	
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	22 027			22 027	22 027	6 000		18 659	6 387	154 105	6 387	172 764	-	725.9%	29.0%	784.3%	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	22 027	-		22 027	22 027	6 000	-	18 659	6 387	154 105	6 387	172 764	-	725.9%	29.0%	784.3%	-	
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)	1 624			1 624	1 624	1 136	893	629	243	352	1 136	981	(72.8%)	(44.1%)	70.0%	60.4%	-	
Sub-Total Vote	1 624	-		1 624	1 624	1 136	893	629	243	352	1 136	981	(72.8%)	(44.1%)	70.0%	60.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	6 200		919	6 084	5 962	6 084	6 880	-	548.9%	56.3%	63.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 429			1 429	1 429	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000	2 662	700	2 212	4 300	4 874	5 000	(16.9%)	514.2%	97.5%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	17 229	-		17 229	17 229	10 200	2 662	1 619	8 296	10 261	10 958	11 880	211.6%	533.9%	69.4%	75.2%	-	
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	121 599	-		121 599	121 599	19 086	3 799	21 197	15 085	164 877	18 884	186 074	297.1%	677.8%	34.7%	341.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	61 442			61 442	61 442	32 000	5 300	5 504	2 584	21 750	7 884	27 254	(51.2%)	295.2%	12.8%	44.4%	-	
Sub-Total Vote	61 442	-		61 442	61 442	32 000	5 300	5 504	2 584	21 750	7 884	27 254	(51.2%)	295.2%	12.8%	44.4%	-	
Sub-Total	61 442	-		61 442	61 442	32 000	5 300	5 504	2 584	21 750	7 884	27 254	(51.2%)	295.2%	12.8%	44.4%	-	
Total	183 041	-		183 041	183 041	51 086	9 099	26 701	17 669	186 627	26 768	213 328	94.2%	599.0%	23.1%	184.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: NDWEDWE (KZN293)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 920	1 981	213	419	2 133	2 400	(88.9%)	(78.8%)	68.8%	77.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 920	1 981	213	419	2 133	2 400	(88.9%)	(78.8%)	68.8%	77.4%	-	
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)	1 760			1 760	1 760	1 232	743	906	489	1 021	1 232	1 927	(34.2%)	12.8%	70.0%	109.5%	-	
Sub-Total Vote	1 760	-		1 760	1 760	1 232	743	906	489	1 021	1 232	1 927	(34.2%)	12.8%	70.0%	109.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	6 500		746	7 033	5 675	7 033	6 421	-	660.5%	70.3%	64.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 213			14 213	14 213	-					-	-	-	-	-	-	-	
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	24 213	-		24 213	24 213	6 500	-	746	7 033	5 675	7 033	6 421	-	660.5%	70.3%	64.2%	-	
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	29 073	-		29 073	29 073	10 832	2 663	3 632	7 735	7 116	10 398	10 748	190.5%	95.9%	70.0%	72.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 995			34 995	34 995	32 654	5 054	13 849	12 683	13 539	17 737	27 388	150.9%	(2.2%)	50.7%	78.3%	-	
Sub-Total Vote	34 995	-		34 995	34 995	32 654	5 054	13 849	12 683	13 539	17 737	27 388	150.9%	(2.2%)	50.7%	78.3%	-	
Sub-Total	34 995	-		34 995	34 995	32 654	5 054	13 849	12 683	13 539	17 737	27 388	150.9%	(2.2%)	50.7%	78.3%	-	
Total	64 068	-		64 068	64 068	43 486	7 717	17 482	20 418	20 654	28 135	38 136	164.6%	18.1%	56.4%	76.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: MAPHUMULO (KZN294)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 019	1 020	123	124	1 142	1 145	(87.9%)	(87.8%)	61.7%	61.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	1 019	1 020	123	124	1 142	1 145	(87.9%)	(87.8%)	61.7%	61.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	1 066	609	656	429	617	1 038	1 273	(29.6%)	(6.0%)	68.1%	83.5%	-	
Sub-Total Vote	1 524	-		1 524	1 524	1 066	609	656	429	617	1 038	1 273	(29.6%)	(6.0%)	68.1%	83.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	28 168			28 168	28 168	17 668	2 134	347	7 043	10 659	9 177	11 007	230.0%	2969.9%	32.6%	39.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 242			42 242	42 242	-					-	-	-	-	-	-	-	
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	70 410	-		70 410	70 410	17 668	2 134	347	7 043	10 659	9 177	11 007	230.0%	2969.9%	32.6%	39.1%	-	
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	73 784	-		73 784	73 784	20 584	3 762	2 023	7 595	11 401	11 357	13 424	101.9%	463.5%	36.0%	42.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 940			25 940	25 940	10 000		2 180	5 498	7 795	5 498	9 975	-	257.6%	21.2%	38.5%	-	
Sub-Total Vote	25 940	-		25 940	25 940	10 000	-	2 180	5 498	7 795	5 498	9 975	-	257.6%	21.2%	38.5%	-	
Sub-Total	25 940	-		25 940	25 940	10 000	-	2 180	5 498	7 795	5 498	9 975	-	257.6%	21.2%	38.5%	-	
Total	99 724	-		99 724	99 724	30 584	3 762	4 203	13 093	19 196	16 855	23 399	248.0%	356.7%	29.3%	40.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: GREATER KOKSTAD (KZN433)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	119	197	371	313	490	510	211.8%	58.5%	28.0%	29.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 750	-		1 750	1 750	1 750	119	197	371	313	490	510	211.8%	58.5%	28.0%	29.2%	-	
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)	2 656			2 656	2 656	1 859	664	955	1 195	2 610	1 859	3 565	80.0%	173.2%	70.0%	134.2%	-	
Sub-Total Vote	2 656	-		2 656	2 656	1 859	664	955	1 195	2 610	1 859	3 565	80.0%	173.2%	70.0%	134.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	27 560			27 560	27 560	20 000	4 863	7 987		12 148	4 863	20 135	(100.0%)	52.1%	17.6%	73.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 734			3 734	3 734	-					-	-	-	-	-	-	-	
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	3 000		130	3 274		3 274	130	-	(100.0%)	81.9%	3.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	35 294	-		35 294	35 294	23 000	4 863	8 116	3 274	12 148	8 137	20 265	(32.7%)	49.7%	25.8%	64.2%	-	
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	39 700	-		39 700	39 700	26 609	5 646	9 269	4 840	15 071	10 486	24 340	(14.3%)	62.6%	29.2%	67.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 893			19 893	19 893	16 000	2 341	5 797	10 211	8 304	12 552	14 101	336.2%	43.2%	63.1%	70.9%	-	
Sub-Total Vote	19 893	-		19 893	19 893	16 000	2 341	5 797	10 211	8 304	12 552	14 101	336.2%	43.2%	63.1%	70.9%	-	
Sub-Total	19 893	-		19 893	19 893	16 000	2 341	5 797	10 211	8 304	12 552	14 101	336.2%	43.2%	63.1%	70.9%	-	
Total	59 593	-		59 593	59 593	42 609	7 987	15 066	15 051	23 374	23 038	38 441	88.4%	55.1%	41.2%	68.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	288	188	519	419	24.7%	(18.6%)	26.6%	21.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	231	231	288	188	519	419	24.7%	(18.6%)	26.6%	21.5%	-	
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)	7 831			7 831	7 831	5 482	968	967	2 722	2 722	3 690	3 689	181.2%	181.4%	47.1%	47.1%	-	
Sub-Total Vote	7 831	-		7 831	7 831	5 482	968	967	2 722	2 722	3 690	3 689	181.2%	181.4%	47.1%	47.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	7 363	14 548	7 655		9 511	14 548	17 166	(100.0%)	24.2%	66.5%	78.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 118			6 118	6 118	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	27 981	-		27 981	27 981	7 363	14 548	7 655	-	9 511	14 548	17 166	(100.0%)	24.2%	66.5%	78.5%	-	
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	37 762	-		37 762	37 762	14 795	15 747	8 853	3 010	12 421	18 757	21 274	(80.9%)	40.3%	59.3%	67.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 499			39 499	39 499	24 000		9 723	24 000	17 970	24 000	27 693	-	84.8%	60.8%	70.1%	-	
Sub-Total Vote	39 499	-		39 499	39 499	24 000	-	9 723	24 000	17 970	24 000	27 693	-	84.8%	60.8%	70.1%	-	
Sub-Total	39 499	-		39 499	39 499	24 000	-	9 723	24 000	17 970	24 000	27 693	-	84.8%	60.8%	70.1%	-	
Total	77 261	-		77 261	77 261	38 795	15 747	18 576	27 010	30 391	42 757	48 967	71.5%	63.6%	60.1%	68.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: UMZIMKHULU (KZN435)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		566	1 061	494	1 061	1 060	-	(12.8%)	57.4%	57.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	-	566	1 061	494	1 061	1 060	-	(12.8%)	57.4%	57.3%	-	
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)	2 748			2 748	2 748	1 923	1 727	685	196	1 238	1 923	1 923	(88.7%)	80.7%	70.0%	70.0%	-	
Sub-Total Vote	2 748	-		2 748	2 748	1 923	1 727	685	196	1 238	1 923	1 923	(88.7%)	80.7%	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600		1 792		749	-	2 541	-	(58.2%)	-	423.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	31 154			31 154	31 154	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 754	-		31 754	31 754	600	-	1 792	-	749	-	2 541	-	(58.2%)	-	423.5%	-	
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	36 352	-		36 352	36 352	4 373	1 727	3 043	1 257	2 481	2 984	5 524	(27.2%)	(18.5%)	57.4%	106.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	51 395			51 395	51 395	43 838	8 203	10 981	14 047	12 231	22 250	23 212	71.2%	11.4%	43.3%	45.2%	-	
Sub-Total Vote	51 395	-		51 395	51 395	43 838	8 203	10 981	14 047	12 231	22 250	23 212	71.2%	11.4%	43.3%	45.2%	-	
Sub-Total	51 395	-		51 395	51 395	43 838	8 203	10 981	14 047	12 231	22 250	23 212	71.2%	11.4%	43.3%	45.2%	-	
Total	87 747	-		87 747	87 747	48 211	9 930	14 024	15 304	14 712	25 234	28 737	54.1%	4.9%	44.6%	50.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	153		1 047		1 200	-	584.3%	-	61.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	153	-	1 047	-	1 200	-	584.3%	-	61.5%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 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)	2 178			2 178	2 178	1 528	1 302		226		1 528	-	(82.6%)	-	70.2%	-	-	
Sub-Total Vote	2 178	-		2 178	2 178	1 528	1 302	-	226	-	1 528	-	(82.6%)	-	70.2%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 561			7 561	7 561	4 561	1 379	1 778	2 010		3 389	1 778	45.8%	(100.0%)	44.8%	23.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	954			954	954	-					-	-	-	-	-	-	-	
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	8 515	-		8 515	8 515	4 561	1 379	1 778	2 010	-	3 389	1 778	45.8%	(100.0%)	44.8%	23.5%	-	
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	12 643	-		12 643	12 643	8 039	2 834	1 778	3 283	-	6 117	1 778	15.8%	(100.0%)	52.3%	15.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 779			31 779	31 779	19 279		149	18 136		18 136	149	-	(100.0%)	57.1%	0.5%	-	
Sub-Total Vote	31 779	-		31 779	31 779	19 279	-	149	18 136	-	18 136	149	-	(100.0%)	57.1%	0.5%	-	
Sub-Total	31 779	-		31 779	31 779	19 279	-	149	18 136	-	18 136	149	-	(100.0%)	57.1%	0.5%	-	
Total	44 422	-		44 422	44 422	27 318	2 834	1 928	21 419	-	24 253	1 928	655.8%	(100.0%)	55.8%	4.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER GIYANI (LIM331)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	496	409	456	457	952	866	(8.1%)	11.6%	39.7%	36.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	496	409	456	457	952	866	(8.1%)	11.6%	39.7%	36.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500			3 497		3 497	-	-	-	99.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 500	-		3 500	3 500	3 500	-	-	3 497	-	3 497	-	-	-	99.9%	-	-	
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)	3 151			3 151	3 151	2 206	2 146		60		2 206	-	(97.2%)	-	70.0%	-	-	
Sub-Total Vote	3 151	-		3 151	3 151	2 206	2 146	-	60	-	2 206	-	(97.2%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	32 220			32 220	32 220	9 000	2 428	1 014	17 462	19 349	19 890	20 364	619.2%	1807.3%	61.7%	63.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 269			14 269	14 269	-					-	-	-	-	-	-	-	
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	46 489	-		46 489	46 489	9 000	2 428	1 014	17 462	19 349	19 890	20 364	619.2%	1807.3%	61.7%	63.2%	-	
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	55 540	-		55 540	55 540	17 106	5 070	1 424	21 475	19 806	26 545	21 229	323.6%	1291.3%	64.3%	51.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	72 329			72 329	72 329	67 097	43 209	25 401	19 006	20 851	62 215	46 253	(56.0%)	(17.9%)	86.0%	63.9%	-	
Sub-Total Vote	72 329	-		72 329	72 329	67 097	43 209	25 401	19 006	20 851	62 215	46 253	(56.0%)	(17.9%)	86.0%	63.9%	-	
Sub-Total	72 329	-		72 329	72 329	67 097	43 209	25 401	19 006	20 851	62 215	46 253	(56.0%)	(17.9%)	86.0%	63.9%	-	
Total	127 869	-		127 869	127 869	84 203	48 279	26 825	40 481	40 657	88 760	67 482	(16.2%)	51.6%	78.1%	59.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER LETABA (LIM332)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	84	144	654	662	738	806	678.6%	358.9%	36.9%	40.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	84	144	654	662	738	806	678.6%	358.9%	36.9%	40.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 900			3 900	3 900	3 900	1 675	1 098	1 085	2 574	2 760	3 673	(35.2%)	134.4%	70.8%	94.2%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 900	-		3 900	3 900	3 900	1 675	1 098	1 085	2 574	2 760	3 673	(35.2%)	134.4%	70.8%	94.2%	-	
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)	1 564			1 564	1 564	1 095	500	538	595	872	1 095	1 410	19.0%	62.1%	70.0%	90.2%	-	
Sub-Total Vote	1 564	-		1 564	1 564	1 095	500	538	595	872	1 095	1 410	19.0%	62.1%	70.0%	90.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 996			10 996	10 996	6 496	5 870	6 764	91	1 604	5 961	8 367	(98.4%)	(76.3%)	54.2%	76.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 980			15 980	15 980	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000		710	4 725	3 822	4 725	4 532	-	438.2%	94.5%	90.6%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 976	-		31 976	31 976	10 496	5 870	7 474	4 816	5 425	10 686	12 899	(18.0%)	(27.4%)	66.8%	80.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	39 440	-		39 440	39 440	17 491	8 129	9 254	7 150	9 533	15 279	18 788	(12.0%)	3.0%	65.1%	80.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	68 605			68 605	68 605	62 606	17 420	14 067	22 267	23 758	39 687	37 825	27.8%	68.9%	57.8%	55.1%	-	
Sub-Total Vote	68 605	-		68 605	68 605	62 606	17 420	14 067	22 267	23 758	39 687	37 825	27.8%	68.9%	57.8%	55.1%	-	
Sub-Total	68 605	-		68 605	68 605	62 606	17 420	14 067	22 267	23 758	39 687	37 825	27.8%	68.9%	57.8%	55.1%	-	
Total	108 045	-		108 045	108 045	80 097	25 549	23 321	29 417	33 291	54 966	56 613	15.1%	42.8%	59.7%	61.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: GREATER TZANEEN (LIM333)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	215	192	203	2	418	194	(5.6%)	(98.8%)	20.9%	9.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	215	192	203	2	418	194	(5.6%)	(98.8%)	20.9%	9.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 950			3 950	3 950	3 950	1 485		357		1 842	-	(76.0%)	-	46.6%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 950	-		3 950	3 950	3 950	1 485	-	357	-	1 842	-	(76.0%)	-	46.6%	-	-	
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)	5 412			5 412	5 412	3 788	1 151		1 815		2 966	-	57.7%	-	54.8%	-	-	
Sub-Total Vote	5 412	-		5 412	5 412	3 788	1 151	-	1 815	-	2 966	-	57.7%	-	54.8%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	25 168			25 168	25 168	17 168		7 439	11 982	3 698	11 982	11 137	-	(50.3%)	47.6%	44.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 252			5 252	5 252	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000		754	487	440	487	1 195	-	(41.7%)	9.7%	23.9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 420	-		35 420	35 420	21 168	-	8 194	12 469	4 138	12 469	12 331	-	(49.5%)	41.3%	40.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
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	46 782	-		46 782	46 782	30 906	2 851	8 385	14 844	4 140	17 695	12 526	420.7%	(50.6%)	42.6%	30.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	112 922			112 922	112 922	96 051	28 222	36 965	22 434	20 573	50 656	57 538	(20.5%)	(44.3%)	44.9%	51.0%	-	
Sub-Total Vote	112 922	-		112 922	112 922	96 051	28 222	36 965	22 434	20 573	50 656	57 538	(20.5%)	(44.3%)	44.9%	51.0%	-	
Sub-Total	112 922	-		112 922	112 922	96 051	28 222	36 965	22 434	20 573	50 656	57 538	(20.5%)	(44.3%)	44.9%	51.0%	-	
Total	159 704	-		159 704	159 704	126 957	31 073	45 350	37 278	24 713	68 351	70 063	20.0%	(45.5%)	44.3%	45.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BA-PHALABORWA (LIM334)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	1 152	1 143	1 397	1 293	370.2%	661.7%	45.1%	41.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	245	150	1 152	1 143	1 397	1 293	370.2%	661.7%	45.1%	41.7%	-	
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)	1 470			1 470	1 470	1 030	359	359	441	620	800	979	22.8%	72.8%	54.4%	66.6%	-	
Sub-Total Vote	1 470	-		1 470	1 470	1 030	359	359	441	620	800	979	22.8%	72.8%	54.4%	66.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 794			20 794	20 794	3 794			3 190	3 368	3 190	3 368	-	-	15.3%	16.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 641			9 641	9 641	-					-	-	-	-	-	-	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	34 435	-		34 435	34 435	6 794	-	-	3 190	3 368	3 190	3 368	-	-	12.9%	13.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	39 005	-		39 005	39 005	10 924	604	509	4 783	5 131	5 387	5 640	691.9%	908.0%	18.3%	19.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	37 676			37 676	37 676	28 136	6 921	7 595	8 357	13 543	15 278	21 138	20.7%	78.3%	40.6%	56.1%	-	
Sub-Total Vote	37 676	-		37 676	37 676	28 136	6 921	7 595	8 357	13 543	15 278	21 138	20.7%	78.3%	40.6%	56.1%	-	
Sub-Total	37 676	-		37 676	37 676	28 136	6 921	7 595	8 357	13 543	15 278	21 138	20.7%	78.3%	40.6%	56.1%	-	
Total	76 681	-		76 681	76 681	39 060	7 525	8 104	13 140	18 674	20 665	26 778	74.6%	130.4%	30.8%	39.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MARULENG (LIM335)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-												
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	735	735	316	315	1 051	1 050	(57.0%)	(57.1%)	56.8%	56.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	735	735	316	315	1 051	1 050	(57.0%)	(57.1%)	56.8%	56.8%	-	
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)	1 295			1 295	1 295	906	427	430	479	524	906	955	12.2%	21.8%	70.0%	73.7%	-	
Sub-Total Vote	1 295	-		1 295	1 295	906	427	430	479	524	906	955	12.2%	21.8%	70.0%	73.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 246			26 246	26 246	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 246	-		26 246	26 246	-	-	-	-	-	-	-	-	-	-	-	-	
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	29 391	-		29 391	29 391	2 756	1 162	1 165	795	839	1 957	2 005	(31.6%)	(28.0%)	62.2%	63.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	31 372			31 372	31 372	26 143	8 536	8 535	20 827	20 829	29 363	29 364	144.0%	144.0%	93.6%	93.6%	-	
Sub-Total Vote	31 372	-		31 372	31 372	26 143	8 536	8 535	20 827	20 829	29 363	29 364	144.0%	144.0%	93.6%	93.6%	-	
Sub-Total	31 372	-		31 372	31 372	26 143	8 536	8 535	20 827	20 829	29 363	29 364	144.0%	144.0%	93.6%	93.6%	-	
Total	60 763	-		60 763	60 763	28 899	9 698	9 701	21 622	21 668	31 320	31 369	123.0%	123.4%	90.7%	90.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MUSINA (LIM341)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	186		2 215		2 401	-	1090.9%	-	80.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	186	-	2 215	-	2 401	-	1090.9%	-	80.0%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 554			3 554	3 554	3 554			3 474		3 474	-	-	-	97.7%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 554	-		3 554	3 554	3 554	-	-	3 474	-	3 474	-	-	-	97.7%	-	-	
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)	1 287			1 287	1 287	901	750				750	-	(100.0%)	-	58.3%	-	-	
Sub-Total Vote	1 287	-		1 287	1 287	901	750	-	-	-	750	-	(100.0%)	-	58.3%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 286			2 286	2 286	-					-	-	-	-	-	-	-	
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	2 286	-		2 286	2 286	-	-	-	-	-	-	-	-	-	-	-	-	
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	10 127	-		10 127	10 127	7 455	936	-	5 689	-	6 625	-	507.8%	-	84.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 036			34 036	34 036	30 629	11 517		11 315		22 832	-	(1.8%)	-	67.1%	-	-	
Sub-Total Vote	34 036	-		34 036	34 036	30 629	11 517	-	11 315	-	22 832	-	(1.8%)	-	67.1%	-	-	
Sub-Total	34 036	-		34 036	34 036	30 629	11 517	-	11 315	-	22 832	-	(1.8%)	-	67.1%	-	-	
Total	44 163	-		44 163	44 163	38 084	12 453	-	17 004	-	29 457	-	36.5%	-	70.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THULAMELA (LIM343)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 049	1 050	238	239	1 287	1 289	(77.3%)	(77.2%)	75.7%	75.8%	-	
Infrastructure Skills Development Grant	5 000			5 000	5 000	3 000	1 380	1 031	886	1 393	2 266	2 424	(35.8%)	35.1%	45.3%	48.5%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	25 000	25 000	1 289				1 289	-	(100.0%)	-	5.2%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	33 700	-		33 700	33 700	29 700	3 718	2 081	1 124	1 632	4 842	3 713	(69.8%)	(21.6%)	15.3%	11.7%	-	
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)	4 488			4 488	4 488	3 142	1 120	1 120	2 020	2 020	3 140	3 140	80.4%	80.4%	70.0%	70.0%	-	
Sub-Total Vote	4 488	-		4 488	4 488	3 142	1 120	1 120	2 020	2 020	3 140	3 140	80.4%	80.4%	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	28 200			28 200	28 200	8 200			8 348	13 987	8 348	13 987	-	-	29.6%	49.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	44 526			44 526	44 526	-					-	-	-	-	-	-	-	
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	72 726	-		72 726	72 726	8 200	-	-	8 348	13 987	8 348	13 987	-	-	29.6%	49.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	110 914	-		110 914	110 914	41 042	4 838	3 201	11 492	17 639	16 330	20 840	137.5%	451.1%	25.4%	32.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	119 112			119 112	119 112	94 112	30 613	30 613	27 129	52 364	57 742	82 976	(11.4%)	71.1%	48.5%	69.7%	-	
Sub-Total Vote	119 112	-		119 112	119 112	94 112	30 613	30 613	27 129	52 364	57 742	82 976	(11.4%)	71.1%	48.5%	69.7%	-	
Sub-Total	119 112	-		119 112	119 112	94 112	30 613	30 613	27 129	52 364	57 742	82 976	(11.4%)	71.1%	48.5%	69.7%	-	
Total	230 026	-		230 026	230 026	135 154	35 451	33 813	38 621	70 003	74 072	103 816	8.9%	107.0%	40.4%	56.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHADO (LIM344)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	432	527	762	762	1 194	1 289	76.4%	44.4%	61.2%	66.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	432	527	762	762	1 194	1 289	76.4%	44.4%	61.2%	66.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	469	793	2 063	2 452	(70.6%)	(52.2%)	58.9%	70.0%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 500	-		3 500	3 500	3 500	1 594	1 659	469	793	2 063	2 452	(70.6%)	(52.2%)	58.9%	70.0%	-	
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)	2 932			2 932	2 932	2 052	732	733	732	733	1 464	1 466	-	-	49.9%	50.0%	-	
Sub-Total Vote	2 932	-		2 932	2 932	2 052	732	733	732	733	1 464	1 466	-	-	49.9%	50.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	5 500	259	260	4 015	4 014	4 274	4 274	1450.2%	1446.1%	61.1%	61.1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 193			38 193	38 193	-					-	-	-	-	-	-	-	
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	45 193	-		45 193	45 193	5 500	259	260	4 015	4 014	4 274	4 274	1450.2%	1446.1%	61.1%	61.1%	-	
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	53 575	-		53 575	53 575	13 002	3 017	3 179	5 978	6 302	8 995	9 480	98.1%	98.3%	58.5%	61.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	115 757			115 757	115 757	95 728	34 209	34 201	43 408	43 408	77 617	77 609	26.9%	26.9%	67.1%	67.0%	-	
Sub-Total Vote	115 757	-		115 757	115 757	95 728	34 209	34 201	43 408	43 408	77 617	77 609	26.9%	26.9%	67.1%	67.0%	-	
Sub-Total	115 757	-		115 757	115 757	95 728	34 209	34 201	43 408	43 408	77 617	77 609	26.9%	26.9%	67.1%	67.0%	-	
Total	169 332	-		169 332	169 332	108 730	37 226	37 379	49 386	49 710	86 612	87 089	32.7%	33.0%	66.0%	66.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: COLLINS CHABANE (LIM345)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	34	33	85	83	(33.3%)	(33.3%)	3.3%	3.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 050	-		3 050	3 050	2 550	51	50	34	33	85	83	(33.3%)	(33.3%)	3.3%	3.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		4 016		4 499	-	731.5%	-	100.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-		4 500	4 500	4 500	483	-	4 016	-	4 499	-	731.5%	-	100.0%	-	-	
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)	1 404			1 404	1 404	983	351	351	308		659	351	(12.3%)	(100.0%)	46.9%	25.0%	-	
Sub-Total Vote	1 404	-		1 404	1 404	983	351	351	308	-	659	351	(12.3%)	(100.0%)	46.9%	25.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 504			12 504	12 504	11 254	4 078	4 835	6 548	5 414	10 626	10 248	60.6%	12.0%	85.0%	82.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 906			26 906	26 906	-					-	-	-	-	-	-	-	
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	39 410	-		39 410	39 410	11 254	4 078	4 835	6 548	5 414	10 626	10 248	60.6%	12.0%	85.0%	82.0%	-	
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	48 364	-		48 364	48 364	19 287	4 963	5 236	10 906	5 447	15 869	10 683	119.7%	4.0%	75.7%	51.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	98 133			98 133	98 133	75 942	23 481	19 863	42 096	32 356	65 577	52 219	79.3%	62.9%	66.8%	53.2%	-	
Sub-Total Vote	98 133	-		98 133	98 133	75 942	23 481	19 863	42 096	32 356	65 577	52 219	79.3%	62.9%	66.8%	53.2%	-	
Sub-Total	98 133	-		98 133	98 133	75 942	23 481	19 863	42 096	32 356	65 577	52 219	79.3%	62.9%	66.8%	53.2%	-	
Total	146 497	-		146 497	146 497	95 229	28 444	25 099	53 002	37 803	81 446	62 902	86.3%	50.6%	68.4%	52.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BLOUBERG (LIM351)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		834			-	834	-	(100.0%)	-	34.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 400	-		2 400	2 400	2 400	-	834	-	-	-	834	-	(100.0%)	-	34.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 000			4 000	4 000	4 000	1 314		2 684		3 998	-	104.3%	-	100.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	4 000	1 314	-	2 684	-	3 998	-	104.3%	-	100.0%	-	-	
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)	1 185			1 185	1 185	831	831	957			831	957	(100.0%)	(100.0%)	70.1%	80.7%	-	
Sub-Total Vote	1 185	-		1 185	1 185	831	831	957	-	-	831	957	(100.0%)	(100.0%)	70.1%	80.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	9 500	426	852	2 666		3 092	852	525.8%	(100.0%)	9.4%	2.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189			10 189	10 189	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	43 189	-		43 189	43 189	9 500	426	852	2 666	-	3 092	852	525.8%	(100.0%)	9.4%	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)				-	-	-					-	-	-	-	-	-	-	
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	50 774	-		50 774	50 774	16 731	2 571	2 642	5 350	-	7 921	2 642	108.1%	(100.0%)	19.5%	6.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	52 575			52 575	52 575	37 908	6 174	6 132	32 593		38 767	6 132	427.9%	(100.0%)	73.7%	11.7%	-	
Sub-Total Vote	52 575	-		52 575	52 575	37 908	6 174	6 132	32 593	-	38 767	6 132	427.9%	(100.0%)	73.7%	11.7%	-	
Sub-Total	52 575	-		52 575	52 575	37 908	6 174	6 132	32 593	-	38 767	6 132	427.9%	(100.0%)	73.7%	11.7%	-	
Total	103 349	-		103 349	103 349	54 639	8 745	8 774	37 943	-	46 688	8 774	333.9%	(100.0%)	50.1%	9.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOLEMOLE (LIM353)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	241	586	399	383	640	968	65.6%	(34.7%)	27.8%	42.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	241	586	399	383	640	968	65.6%	(34.7%)	27.8%	42.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500			4 293	-	4 293	-	-	-	95.4%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	4 293	-	4 293	-	-	-	95.4%	-	-	
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)	1 219			1 219	1 219	853	452	451	285	189	737	641	(36.9%)	(58.0%)	60.5%	52.6%	-	
Sub-Total Vote	1 219	-		1 219	1 219	853	452	451	285	189	737	641	(36.9%)	(58.0%)	60.5%	52.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	19 168			19 168	19 168	13 000	860	1 374	7 171	6 176	8 031	7 550	733.8%	349.4%	41.9%	39.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 314			11 314	11 314	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 482	-		30 482	30 482	13 000	860	1 374	7 171	6 176	8 031	7 550	733.8%	349.4%	41.9%	39.4%	-	
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	38 501	-		38 501	38 501	20 653	1 553	2 411	12 148	6 748	13 701	9 159	682.2%	179.9%	50.4%	33.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	41 453			41 453	41 453	34 407	17 447	17 308	15 903	15 945	33 350	33 254	(8.8%)	(7.9%)	80.5%	80.2%	-	
Sub-Total Vote	41 453	-		41 453	41 453	34 407	17 447	17 308	15 903	15 945	33 350	33 254	(8.8%)	(7.9%)	80.5%	80.2%	-	
Sub-Total	41 453	-		41 453	41 453	34 407	17 447	17 308	15 903	15 945	33 350	33 254	(8.8%)	(7.9%)	80.5%	80.2%	-	
Total	79 954	-		79 954	79 954	55 060	19 000	19 720	28 051	22 693	47 051	42 413	47.6%	15.1%	68.5%	61.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: POLOKWANE (LIM354)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	246	245	455	456	701	701	85.0%	86.0%	29.2%	29.2%	-	
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 157		1 685	1 768	2 842	1 768	45.6%	-	51.7%	32.1%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	32 168			32 168	32 168	16 168	8 141	3 072	2 440	14 946	10 581	18 018	(70.0%)	386.6%	32.9%	56.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	41 068	-		41 068	41 068	21 568	9 544	3 317	4 580	17 170	14 124	20 487	(52.0%)	417.7%	35.3%	51.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	435 949			435 949	435 949	261 569	77 851	78 429	133 738	126 825	211 589	205 255	71.8%	61.7%	48.5%	47.1%	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500	566	215	2 081	2 666	2 647	2 881	267.7%	1141.7%	58.8%	64.0%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	440 449	-		440 449	440 449	266 069	78 417	78 644	135 819	129 491	214 236	208 135	73.2%	64.7%	48.6%	47.3%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	213 978			213 978	213 978	72 752	11 136	11 483	48 645	48 319	59 781	59 803	336.8%	320.8%	27.9%	27.9%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	213 978	-		213 978	213 978	72 752	11 136	11 483	48 645	48 319	59 781	59 803	336.8%	320.8%	27.9%	27.9%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	11 794			11 794	11 794	8 256	2 990	2 989	2 070	2 968	5 060	5 957	(30.8%)	(0.7%)	42.9%	50.5%	-	
Sub-Total Vote	11 794	-		11 794	11 794	8 256	2 990	2 989	2 070	2 968	5 060	5 957	(30.8%)	(0.7%)	42.9%	50.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161	17 161	4 500			4 630	1 819	4 630	1 819	-	-	27.0%	10.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	119 674			119 674	119 674	-					-	-	-	-	-	-	-	
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	3 000			421	485	421	485	-	-	10.5%	12.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	140 835	-		140 835	140 835	7 500	-	-	5 051	2 304	5 051	2 304	-	-	23.9%	10.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	106 539	55 000	97 562	67 779	39 137	122 779	136 699	23.2%	(59.9%)	76.0%	84.6%	-	
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)	72 700			72 700	72 700	50 000	16 175	16 101	21 423	21 499	37 598	37 599	32.4%	33.5%	51.7%	51.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	234 239	-		234 239	234 239	156 539	71 175	113 663	89 202	60 635	160 377	174 298	25.3%	(46.7%)	68.5%	74.4%	-	
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	1 082 363	-		1 082 363	1 082 363	532 684	173 262	210 096	285 367	260 888	458 629	470 984	64.7%	24.2%	47.7%	49.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 082 363	-		1 082 363	1 082 363	532 684	173 262	210 096	285 367	260 888	458 629	470 984	64.7%	24.2%	47.7%	49.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPELLE-NKUMPI (LIM355)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000		75	659	609	659	684	-	711.5%	33.0%	34.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	75	659	609	659	684	-	711.5%	33.0%	34.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500				1 807	-	1 807	-	-	-	40.2%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-		4 500	4 500	4 500	-	-	-	1 807	-	1 807	-	-	-	40.2%	-	
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)	1 244			1 244	1 244	871			737	1 187	737	1 187	-	-	59.2%	95.4%	-	
Sub-Total Vote	1 244	-		1 244	1 244	871	-	-	737	1 187	737	1 187	-	-	59.2%	95.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 900			14 900	14 900	2 900					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 190			18 190	18 190	-					-	-	-	-	-	-	-	
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	33 090	-		33 090	33 090	2 900	-	-	-	-	-	-	-	-	-	-	-	
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	40 834	-		40 834	40 834	10 271	-	75	1 396	3 602	1 396	3 677	-	4703.3%	6.2%	16.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	64 332			64 332	64 332	58 644	1 638	16 642	16 717	3 236	18 355	19 878	920.6%	(80.6%)	28.5%	30.9%	-	
Sub-Total Vote	64 332	-		64 332	64 332	58 644	1 638	16 642	16 717	3 236	18 355	19 878	920.6%	(80.6%)	28.5%	30.9%	-	
Sub-Total	64 332	-		64 332	64 332	58 644	1 638	16 642	16 717	3 236	18 355	19 878	920.6%	(80.6%)	28.5%	30.9%	-	
Total	105 166	-		105 166	105 166	68 915	1 638	16 717	18 113	6 839	19 751	23 556	1005.8%	(59.1%)	22.7%	27.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: THABAZIMBI (LIM361)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	167	1 954	2 260	2 054	(92.0%)	1854.2%	72.9%	66.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	2 093	100	167	1 954	2 260	2 054	(92.0%)	1854.2%	72.9%	66.3%	-	
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)	1 370			1 370	1 370	959	274	343		616	274	959	(100.0%)	79.6%	20.0%	70.0%	-	
Sub-Total Vote	1 370	-		1 370	1 370	959	274	343	-	616	274	959	(100.0%)	79.6%	20.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800	17 000			18 649	14 500	18 649	14 500	-	-	56.9%	44.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	236			236	236	-					-	-	-	-	-	-	-	
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	33 036	-		33 036	33 036	17 000	-	-	18 649	14 500	18 649	14 500	-	-	56.9%	44.2%	-	
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)	38 490			38 490	38 490	-					-	-	-	-	-	-	-	
Sub-Total Vote	38 490	-		38 490	38 490	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	75 996	-		75 996	75 996	21 059	2 367	443	18 816	17 070	21 183	17 513	694.9%	3753.3%	56.8%	47.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 129			39 129	39 129	20 382	3 140	2 582	2 127	3 946	5 267	6 528	(32.3%)	52.8%	13.5%	16.7%	-	
Sub-Total Vote	39 129	-		39 129	39 129	20 382	3 140	2 582	2 127	3 946	5 267	6 528	(32.3%)	52.8%	13.5%	16.7%	-	
Sub-Total	39 129	-		39 129	39 129	20 382	3 140	2 582	2 127	3 946	5 267	6 528	(32.3%)	52.8%	13.5%	16.7%	-	
Total	115 125	-		115 125	115 125	41 441	5 507	3 025	20 943	21 016	26 450	24 041	280.3%	594.7%	34.6%	31.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: LEPHALALE (LIM362)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	629	39	34	70	663	109	(94.6%)	79.9%	39.0%	6.4%	-	
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	629	39	34	70	663	109	(94.6%)	79.9%	39.0%	6.4%	-	
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)	1 035			1 035	1 035	259			133	270	133	270	-	-	12.9%	26.1%	-	
Sub-Total Vote	1 035	-		1 035	1 035	259	-	-	133	270	133	270	-	-	12.9%	26.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 063			12 063	12 063	-					-	-	-	-	-	-	-	
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	12 063	-		12 063	12 063	-	-	-	-	-	-	-	-	-	-	-	-	
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)	31 226			31 226	31 226	-					-	-	-	-	-	-	-	
Sub-Total Vote	31 226	-		31 226	31 226	-	-	-	-	-	-	-	-	-	-	-	-	
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	46 024	-		46 024	46 024	1 959	629	39	167	340	796	378	(73.4%)	774.2%	29.1%	13.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	51 720			51 720	51 720	37 956	9 977	13 965	31 836	38 425	41 813	52 390	219.1%	175.1%	80.8%	101.3%	-	
Sub-Total Vote	51 720	-		51 720	51 720	37 956	9 977	13 965	31 836	38 425	41 813	52 390	219.1%	175.1%	80.8%	101.3%	-	
Sub-Total	51 720	-		51 720	51 720	37 956	9 977	13 965	31 836	38 425	41 813	52 390	219.1%	175.1%	80.8%	101.3%	-	
Total	97 744	-		97 744	97 744	39 915	10 606	14 004	32 003	38 765	42 609	52 769	201.7%	176.8%	78.2%	96.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: BELA BELA (LIM366)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	178	100	285	456	463	556	60.1%	356.2%	27.2%	32.7%	-	
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	178	100	285	456	463	556	60.1%	356.2%	27.2%	32.7%	-	
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)	1 302			1 302	1 302	911	151	151	437	743	588	894	189.4%	391.1%	45.2%	68.7%	-	
Sub-Total Vote	1 302	-		1 302	1 302	911	151	151	437	743	588	894	189.4%	391.1%	45.2%	68.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 288			11 288	11 288	-					-	-	-	-	-	-	-	
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	11 288	-		11 288	11 288	-	-	-	-	-	-	-	-	-	-	-	-	
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)	55 750			55 750	55 750	40 000	10 698	12 252	14 259	16 867	24 957	29 119	33.3%	37.7%	44.8%	52.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	55 750	-		55 750	55 750	40 000	10 698	12 252	14 259	16 867	24 957	29 119	33.3%	37.7%	44.8%	52.2%	-	
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	70 040	-		70 040	70 040	42 611	11 027	12 503	14 981	18 066	26 008	30 570	35.9%	44.5%	44.3%	52.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 282			30 282	30 282	25 497	9 323	8 888	8 052	8 488	17 375	17 375	(13.6%)	(4.5%)	57.4%	57.4%	-	
Sub-Total Vote	30 282	-		30 282	30 282	25 497	9 323	8 888	8 052	8 488	17 375	17 375	(13.6%)	(4.5%)	57.4%	57.4%	-	
Sub-Total	30 282	-		30 282	30 282	25 497	9 323	8 888	8 052	8 488	17 375	17 375	(13.6%)	(4.5%)	57.4%	57.4%	-	
Total	100 322	-		100 322	100 322	68 108	20 350	21 391	23 033	26 554	43 383	47 945	13.2%	24.1%	48.7%	53.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MOGALAKWENA (LIM367)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	149	159	404	1 106	553	1 266	171.1%	593.8%	26.3%	60.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	149	159	404	1 106	553	1 266	171.1%	593.8%	26.3%	60.3%	-	
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)	1 151			1 151	1 151	287			80	80	80	80	-	-	7.0%	7.0%	-	
Sub-Total Vote	1 151	-		1 151	1 151	287	-	-	80	80	80	80	-	-	7.0%	7.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 660			66 660	66 660	-					-	-	-	-	-	-	-	
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	66 660	-		66 660	66 660	-	-	-	-	-	-	-	-	-	-	-	-	
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)	50 000			50 000	50 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	75 333			75 333	75 333	50 000	13 211	3 028	7 881	23 944	21 092	26 972	(40.3%)	690.6%	28.0%	35.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	125 333	-		125 333	125 333	50 000	13 211	3 028	7 881	23 944	21 092	26 972	(40.3%)	690.6%	28.0%	35.8%	-	
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	195 244	-		195 244	195 244	52 387	13 360	3 188	8 365	25 130	21 725	28 318	(37.4%)	688.3%	27.6%	36.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	196 069			196 069	196 069	174 087	35 364	15 420	70 950	98 870	106 314	114 290	100.6%	541.2%	54.2%	58.3%	-	
Sub-Total Vote	196 069	-		196 069	196 069	174 087	35 364	15 420	70 950	98 870	106 314	114 290	100.6%	541.2%	54.2%	58.3%	-	
Sub-Total	196 069	-		196 069	196 069	174 087	35 364	15 420	70 950	98 870	106 314	114 290	100.6%	541.2%	54.2%	58.3%	-	
Total	391 313	-		391 313	391 313	226 474	48 724	18 608	79 315	124 001	128 039	142 608	62.8%	566.4%	46.6%	51.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	261	418	667	787	928	1 205	155.6%	88.4%	35.0%	45.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	261	418	667	787	928	1 205	155.6%	88.4%	35.0%	45.5%	-	
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)	1 757			1 757	1 757	438	329	479	109	500	438	979	(66.9%)	4.3%	24.9%	55.7%	-	
Sub-Total Vote	1 757	-		1 757	1 757	438	329	479	109	500	438	979	(66.9%)	4.3%	24.9%	55.7%	-	
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	3 000			3 792		3 792	-	-	-	94.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-		4 000	4 000	3 000	-	-	3 792	-	3 792	-	-	-	94.8%	-	-	
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)	38 490			38 490	38 490	-					-	-	-	-	-	-	-	
Sub-Total Vote	38 490	-		38 490	38 490	-	-	-	-	-	-	-	-	-	-	-	-	
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	46 897	-		46 897	46 897	6 088	590	897	4 568	1 287	5 158	2 184	674.2%	43.5%	61.4%	26.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	53 573			53 573	53 573	47 605	14 196	8 682	28 087	33 379	42 283	42 061	97.9%	284.5%	78.9%	78.5%	-	
Sub-Total Vote	53 573	-		53 573	53 573	47 605	14 196	8 682	28 087	33 379	42 283	42 061	97.9%	284.5%	78.9%	78.5%	-	
Sub-Total	53 573	-		53 573	53 573	47 605	14 196	8 682	28 087	33 379	42 283	42 061	97.9%	284.5%	78.9%	78.5%	-	
Total	100 470	-		100 470	100 470	53 693	14 786	9 579	32 655	34 667	47 441	44 245	120.9%	261.9%	76.5%	71.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: EPHRAIM MOGALE (LIM471)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	62		834	1 006	896	1 006	1245.2%	-	28.9%	32.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	62	-	834	1 006	896	1 006	1245.2%	-	28.9%	32.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 712			2 712	2 712	1 898	104		436	749	540	749	319.2%	-	19.9%	27.6%	-	
Sub-Total Vote	2 712	-		2 712	2 712	1 898	104	-	436	749	540	749	319.2%	-	19.9%	27.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	29 904			29 904	29 904	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 600			5 600	5 600	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	35 504	-		35 504	35 504	3 000	-	-	-	-	-	-	-	-	-	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	41 316	-		41 316	41 316	7 998	166	-	1 270	1 755	1 436	1 755	665.1%	-	12.6%	15.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	39 389			39 389	39 389	25 956	5 684		16 443	22 128	22 127	22 128	189.3%	-	56.2%	56.2%	-	
Sub-Total Vote	39 389	-		39 389	39 389	25 956	5 684	-	16 443	22 128	22 127	22 128	189.3%	-	56.2%	56.2%	-	
Sub-Total	39 389	-		39 389	39 389	25 956	5 684	-	16 443	22 128	22 127	22 128	189.3%	-	56.2%	56.2%	-	
Total	80 705	-		80 705	80 705	33 954	5 850	-	17 713	23 882	23 563	23 882	202.8%	-	46.4%	47.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: ELIAS MOTSOALEDI (LIM472)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	637	636	929	928	118.2%	118.0%	32.6%	32.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	292	292	637	636	929	928	118.2%	118.0%	32.6%	32.6%	-	
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)	2 376			2 376	2 376	1 663	934	934	729	991	1 663	1 925	(21.9%)	6.0%	70.0%	81.0%	-	
Sub-Total Vote	2 376	-		2 376	2 376	1 663	934	934	729	991	1 663	1 925	(21.9%)	6.0%	70.0%	81.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	8 900	1 616	960	5 064	4 615	6 680	5 575	213.4%	381.0%	46.4%	38.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 764			11 764	11 764	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 164	-		26 164	26 164	8 900	1 616	960	5 064	4 615	6 680	5 575	213.4%	381.0%	46.4%	38.7%	-	
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	31 390	-		31 390	31 390	13 413	2 842	2 186	6 430	6 242	9 272	8 428	126.2%	185.6%	47.2%	42.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	65 356			65 356	65 356	49 776	6 369	6 369	19 934	20 553	26 303	26 922	213.0%	222.7%	40.2%	41.2%	-	
Sub-Total Vote	65 356	-		65 356	65 356	49 776	6 369	6 369	19 934	20 553	26 303	26 922	213.0%	222.7%	40.2%	41.2%	-	
Sub-Total	65 356	-		65 356	65 356	49 776	6 369	6 369	19 934	20 553	26 303	26 922	213.0%	222.7%	40.2%	41.2%	-	
Total	96 746	-		96 746	96 746	63 189	9 211	8 555	26 364	26 795	35 575	35 350	186.2%	213.2%	41.9%	41.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: MAKHUDUTHAMAGA (LIM473)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	374	167	480	477	854	645	28.3%	185.4%	49.7%	37.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	374	167	480	477	854	645	28.3%	185.4%	49.7%	37.5%	-	
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)	1 783			1 783	1 783	1 248	944	42	304	802	1 248	844	(67.8%)	1825.8%	70.0%	47.3%	-	
Sub-Total Vote	1 783	-		1 783	1 783	1 248	944	42	304	802	1 248	844	(67.8%)	1825.8%	70.0%	47.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 350			23 350	23 350	5 000			13 478		13 478	-	-	-	57.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 529			10 529	10 529	-					-	-	-	-	-	-	-	
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	33 879	-		33 879	33 879	5 000	-	-	13 478	-	13 478	-	-	-	57.7%	-	-	
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	37 382	-		37 382	37 382	7 968	1 318	209	14 262	1 279	15 580	1 488	982.1%	512.3%	58.0%	5.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	74 062			74 062	74 062	61 566	14 624	7 642	36 992	31 372	51 616	39 014	153.0%	310.5%	69.7%	52.7%	-	
Sub-Total Vote	74 062	-		74 062	74 062	61 566	14 624	7 642	36 992	31 372	51 616	39 014	153.0%	310.5%	69.7%	52.7%	-	
Sub-Total	74 062	-		74 062	74 062	61 566	14 624	7 642	36 992	31 372	51 616	39 014	153.0%	310.5%	69.7%	52.7%	-	
Total	111 444	-		111 444	111 444	69 534	15 942	7 850	51 254	32 652	67 196	40 502	221.5%	315.9%	66.6%	40.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

LIMPOPO: TUBATSE FETAKGOMO (LIM476)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	1 361	1 405	1 849	1 860	178.9%	209.3%	72.5%	72.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 550	488	454	1 361	1 405	1 849	1 860	178.9%	209.3%	72.5%	72.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	1 024	679	699	345	1 020	1 024	1 718	(49.2%)	45.9%	70.0%	117.5%	-	
Sub-Total Vote	1 463	-		1 463	1 463	1 024	679	699	345	1 020	1 024	1 718	(49.2%)	45.9%	70.0%	117.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353	16 000		20 539	3 559	18 044	3 559	38 583	-	(12.1%)	6.8%	73.7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 113			18 113	18 113	-					-	-	-	-	-	-	-	
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	70 466	-		70 466	70 466	16 000	-	20 539	3 559	18 044	3 559	38 583	-	(12.1%)	6.8%	73.7%	-	
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	74 579	-		74 579	74 579	19 574	1 167	21 692	5 265	20 469	6 432	42 161	351.2%	(5.6%)	11.4%	74.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	100 961			100 961	100 961	81 487	21 285	20 033	43 238	73 088	64 523	93 121	103.1%	264.8%	63.9%	92.2%	-	
Sub-Total Vote	100 961	-		100 961	100 961	81 487	21 285	20 033	43 238	73 088	64 523	93 121	103.1%	264.8%	63.9%	92.2%	-	
Sub-Total	100 961	-		100 961	100 961	81 487	21 285	20 033	43 238	73 088	64 523	93 121	103.1%	264.8%	63.9%	92.2%	-	
Total	175 540	-		175 540	175 540	101 061	22 452	41 725	48 503	93 557	70 955	135 282	116.0%	124.2%	45.1%	86.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

FREE STATE: MANGAUNG (MAN)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	14 276			14 276	14 276	7 138					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	1 619	98	2 180	645	188.6%	(82.0%)	99.1%	29.3%	-	
Infrastructure Skills Development Grant	3 500			3 500	3 500	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	21 739	15 435		45	3 865	3 811	3 865	3 856	-	8356.1%	17.8%	17.7%	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Sub-Total Vote	42 215	-		42 215	42 215	24 773	561	591	5 484	3 909	6 045	4 500	877.5%	561.1%	14.5%	10.8%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 150	-		1 150	1 150	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	270 028			270 028	270 028	91 809	4 019	5 313	4 661	6 175	8 680	11 487	16.0%	16.2%	3.2%	4.3%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	270 028	-		270 028	270 028	91 809	4 019	5 313	4 661	6 175	8 680	11 487	16.0%	16.2%	3.2%	4.3%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	884		13	268	260	268	272	-	1961.7%	21.2%	21.6%	-	
Sub-Total Vote	1 263	-		1 263	1 263	884	-	13	268	260	268	272	-	1961.7%	21.2%	21.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	550			550	550	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	550	-		550	550	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500	-					-	-	-	-	-	-	-	
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	13 500	-		13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	222 985		14 963	18 759	13 070	18 759	28 033	-	(12.6%)	6.4%	9.6%	-	
Sub-Total Vote	291 940	-		291 940	291 940	222 985	-	14 963	18 759	13 070	18 759	28 033	-	(12.6%)	6.4%	9.6%	-	
Sub-Total	620 646	-		620 646	620 646	340 451	4 580	20 880	29 172	23 414	33 752	44 293	536.9%	12.1%	5.6%	7.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	620 646	-		620 646	620 646	340 451	4 580	20 880	29 172	23 414	33 752	44 293	536.9%	12.1%	5.6%	7.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: ALBERT LUTHULI (MP301)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 000			2 000	2 000	2 000				143	-	143	-	-	-	7.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000	2 000	-	-	-	143	-	143	-	-	-	7.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	8 150			8 150	8 150	8 150	4 049		4 830		8 879	-	19.3%	-	108.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 150	-		8 150	8 150	8 150	4 049	-	4 830	-	8 879	-	19.3%	-	108.9%	-	-	
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)	3 004			3 004	3 004	2 103	221			140	221	140	(100.0%)	-	7.4%	4.7%	-	
Sub-Total Vote	3 004	-		3 004	3 004	2 103	221	-	-	140	221	140	(100.0%)	-	7.4%	4.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 460			6 460	6 460	4 160			5 855	1 766	5 855	1 766	-	-	90.6%	27.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 147			9 147	9 147	-					-	-	-	-	-	-	-	
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	15 607	-		15 607	15 607	4 160	-	-	5 855	1 766	5 855	1 766	-	-	90.6%	27.3%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	305 793			305 793	305 793	200 000	26 630		55 333	(18 248)	81 963	(18 248)	107.8%	-	26.8%	(6.0%)	-	
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)	104 937			104 937	104 937	60 802	9 851		24 503	25 161	34 354	25 161	148.7%	-	32.7%	24.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	410 730	-		410 730	410 730	260 802	36 481	-	79 836	6 913	116 317	6 913	118.8%	-	28.3%	1.7%	-	
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	439 491	-		439 491	439 491	277 215	40 751	-	90 521	8 962	131 272	8 962	122.1%	-	30.5%	2.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	104 228			104 228	104 228	88 718	25 274		28 584	39 034	53 858	39 034	13.1%	-	51.7%	37.5%	-	
Sub-Total Vote	104 228	-		104 228	104 228	88 718	25 274	-	28 584	39 034	53 858	39 034	13.1%	-	51.7%	37.5%	-	
Sub-Total	104 228	-		104 228	104 228	88 718	25 274	-	28 584	39 034	53 858	39 034	13.1%	-	51.7%	37.5%	-	
Total	543 719	-		543 719	543 719	365 933	66 025	-	119 105	47 997	185 130	47 997	80.4%	-	34.6%	9.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MSUKALIGWA (MP302)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	17		77		94	-	352.9%	-	3.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	17	-	77	-	94	-	352.9%	-	3.1%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	1 500			1 500	1 500	1 500	1 345		1 645		2 990	-	22.3%	-	199.3%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	1 345	-	1 645	-	2 990	-	22.3%	-	199.3%	-	-	
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)	1 511			1 511	1 511	1 057		(378)		(679)	-	(1 057)	-	79.6%	-	(70.0%)	-	
Sub-Total Vote	1 511	-		1 511	1 511	1 057	-	(378)	-	(679)	-	(1 057)	-	79.6%	-	(70.0%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	63		1 195		1 258	-	1796.8%	-	69.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23 231			23 231	23 231	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	3 000	1 672		2 666		4 338	-	59.4%	-	86.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 031	-		30 031	30 031	4 800	1 735	-	3 861	-	5 596	-	122.5%	-	82.3%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000			1 996		1 996	-	-	-	4.0%	-	-	
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)	30 000			30 000	30 000	20 000	10 000		6 821		16 821	-	(31.8%)	-	56.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	80 000	-		80 000	80 000	35 000	10 000	-	8 817	-	18 817	-	(11.8%)	-	23.5%	-	-	
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	116 042	-		116 042	116 042	45 357	13 097	(378)	14 400	(679)	27 497	(1 057)	9.9%	79.6%	29.6%	(1.1%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	62 683			62 683	62 683	48 282	11 518		23 961		35 479	-	108.0%	-	56.6%	-	-	
Sub-Total Vote	62 683	-		62 683	62 683	48 282	11 518	-	23 961	-	35 479	-	108.0%	-	56.6%	-	-	
Sub-Total	62 683	-		62 683	62 683	48 282	11 518	-	23 961	-	35 479	-	108.0%	-	56.6%	-	-	
Total	178 725	-		178 725	178 725	93 639	24 615	(378)	38 361	(679)	62 976	(1 057)	55.8%	79.6%	40.5%	(0.7%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: MKHONDO (MP303)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	339		708		1 047	-	108.8%	-	33.8%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	339	-	708	-	1 047	-	108.8%	-	33.8%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	8 000			8 000	8 000	8 000			7 998		7 998	-	-	-	100.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 000	-		8 000	8 000	8 000	-	-	7 998	-	7 998	-	-	-	100.0%	-	-	
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)	2 262			2 262	2 262	1 585					-	-	-	-	-	-	-	
Sub-Total Vote	2 262	-		2 262	2 262	1 585	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 799			4 799	4 799	3 499	1 567		1 978	2 796	3 545	2 796	26.2%	-	73.9%	58.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 436			16 436	16 436	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	21 235	-		21 235	21 235	3 499	1 567	-	1 978	2 796	3 545	2 796	26.2%	-	73.9%	58.3%	-	
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)	70 000			70 000	70 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	70 000	-		70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	104 597	-		104 597	104 597	16 184	1 906	-	10 684	2 796	12 590	2 796	460.5%	-	69.3%	15.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	93 665			93 665	93 665	81 877	30 857		19 990	37 221	50 847	37 221	(35.2%)	-	54.3%	39.7%	-	
Sub-Total Vote	93 665	-		93 665	93 665	81 877	30 857	-	19 990	37 221	50 847	37 221	(35.2%)	-	54.3%	39.7%	-	
Sub-Total	93 665	-		93 665	93 665	81 877	30 857	-	19 990	37 221	50 847	37 221	(35.2%)	-	54.3%	39.7%	-	
Total	198 262	-		198 262	198 262	98 061	32 763	-	30 674	40 016	63 437	40 016	(6.4%)	-	56.7%	35.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	786		293		1 079	-	(62.7%)	-	44.0%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	786	-	293	-	1 079	-	(62.7%)	-	44.0%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 399			3 399	3 399	2 379	226		756		982	-	234.5%	-	28.9%	-	-	
Sub-Total Vote	3 399	-		3 399	3 399	2 379	226	-	756	-	982	-	234.5%	-	28.9%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	815			815	815	-					-	-	-	-	-	-	-	
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	815	-		815	815	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	10 000	5 000		5 000		10 000	-	-	-	66.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-		15 000	15 000	10 000	5 000	-	5 000	-	10 000	-	-	-	66.7%	-	-	
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	21 664	-		21 664	21 664	14 829	6 012	-	6 049	-	12 061	-	0.6%	-	57.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 902			30 902	30 902	22 414	2 669		10 085		12 754	-	277.9%	-	41.3%	-	-	
Sub-Total Vote	30 902	-		30 902	30 902	22 414	2 669	-	10 085	-	12 754	-	277.9%	-	41.3%	-	-	
Sub-Total	30 902	-		30 902	30 902	22 414	2 669	-	10 085	-	12 754	-	277.9%	-	41.3%	-	-	
Total	52 566	-		52 566	52 566	37 243	8 681	-	16 134	-	24 815	-	85.9%	-	48.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: LEKWA (MP305)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	457		2 355		2 812	-	415.3%	-	98.7%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	457	-	2 355	-	2 812	-	415.3%	-	98.7%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	6 625			6 625	6 625	6 625	2 251		1 686		3 937	-	(25.1%)	-	59.4%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	6 625	-		6 625	6 625	6 625	2 251	-	1 686	-	3 937	-	(25.1%)	-	59.4%	-	-	
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)	1 643			1 643	1 643	1 150					-	-	-	-	-	-	-	
Sub-Total Vote	1 643	-		1 643	1 643	1 150	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500	5 500	2 348		1 530		3 878	-	(34.8%)	-	45.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	477			477	477	-					-	-	-	-	-	-	-	
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	8 977	-		8 977	8 977	5 500	2 348	-	1 530	-	3 878	-	(34.8%)	-	45.6%	-	-	
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)	175 000			175 000	175 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	225 000	-		225 000	225 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	245 095	-		245 095	245 095	16 125	5 056	-	5 571	-	10 627	-	10.2%	-	54.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 828			33 828	33 828	25 028	4 350		10 164		14 514	-	133.7%	-	42.9%	-	-	
Sub-Total Vote	33 828	-		33 828	33 828	25 028	4 350	-	10 164	-	14 514	-	133.7%	-	42.9%	-	-	
Sub-Total	33 828	-		33 828	33 828	25 028	4 350	-	10 164	-	14 514	-	133.7%	-	42.9%	-	-	
Total	278 923	-		278 923	278 923	41 153	9 406	-	15 735	-	25 141	-	67.3%	-	47.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DIPALESENG (MP306)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			1 773		1 773	-	-	-	62.2%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	-	-	1 773	-	1 773	-	-	-	62.2%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	5 750			5 750	5 750	5 750					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 750	-		5 750	5 750	5 750	-	-	-	-	-	-	-	-	-	-	-	
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)	1 156			1 156	1 156	809	274		277		551	-	1.1%	-	47.7%	-	-	
Sub-Total Vote	1 156	-		1 156	1 156	809	274	-	277	-	551	-	1.1%	-	47.7%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	9 500			4 000		4 000	-	-	-	26.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	558			558	558	-					-	-	-	-	-	-	-	
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	15 558	-		15 558	15 558	9 500	-	-	4 000	-	4 000	-	-	-	26.7%	-	-	
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)	60 000			60 000	60 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	60 000	-		60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	85 314	-		85 314	85 314	18 909	274	-	6 050	-	6 324	-	2108.0%	-	25.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 705			21 705	21 705	13 570	2 533		2 466		4 999	-	(2.6%)	-	23.0%	-	-	
Sub-Total Vote	21 705	-		21 705	21 705	13 570	2 533	-	2 466	-	4 999	-	(2.6%)	-	23.0%	-	-	
Sub-Total	21 705	-		21 705	21 705	13 570	2 533	-	2 466	-	4 999	-	(2.6%)	-	23.0%	-	-	
Total	107 019	-		107 019	107 019	32 479	2 807	-	8 516	-	11 323	-	203.4%	-	24.4%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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All the figures are unaudited.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: GOVAN MBEKI (MP307)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100		164	838	772	838	936	-	372.2%	39.9%	44.6%	-	
Infrastructure Skills Development Grant	24 000			24 000	24 000	14 000	6 647	14 000	5 819		12 466	14 000	(12.5%)	(100.0%)	51.9%	58.3%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	26 100	-		26 100	26 100	16 100	6 647	14 164	6 657	772	13 304	14 936	0.2%	(94.5%)	51.0%	57.2%	-	
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)	2 713			2 713	2 713	679		5 579			-	5 579	-	(100.0%)	-	205.6%	-	
Sub-Total Vote	2 713	-		2 713	2 713	679	-	5 579	-	-	-	5 579	-	(100.0%)	-	205.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	42 650			42 650	42 650	27 500			28 523	28 523	28 523	28 523	-	-	66.9%	66.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	634			634	634	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	43 284	-		43 284	43 284	27 500	-	-	28 523	28 523	28 523	28 523	-	-	66.9%	66.9%	-	
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)	5 000			5 000	5 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	77 097	-		77 097	77 097	44 279	6 647	19 743	35 180	29 295	41 827	49 038	429.3%	48.4%	58.5%	68.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	68 840			68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%	-	
Sub-Total Vote	68 840	-		68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%	-	
Sub-Total	68 840	-		68 840	68 840	58 017	16 125	18 840	36 823	23 379	52 948	42 219	128.4%	24.1%	76.9%	61.3%	-	
Total	145 937	-		145 937	145 937	102 296	22 772	38 583	72 003	52 674	94 775	91 256	216.2%	36.5%	67.6%	65.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: VICTOR KHANYE (MP311)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	669		254		923	-	(62.0%)	-	49.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	669	-	254	-	923	-	(62.0%)	-	49.9%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 686			1 686	1 686	422	422				422	-	(100.0%)	-	25.0%	-	-	
Sub-Total Vote	1 686	-		1 686	1 686	422	422	-	-	-	422	-	(100.0%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 452			1 452	1 452	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 452	-		1 452	1 452	-	-	-	-	-	-	-	-	-	-	-	-	
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)	30 000			30 000	30 000	22 700	5 552		5 212		10 764	-	(6.1%)	-	35.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	60 000	-		60 000	60 000	22 700	5 552	-	5 212	-	10 764	-	(6.1%)	-	35.9%	-	-	
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	64 988	-		64 988	64 988	24 972	6 643	-	5 466	-	12 109	-	(17.7%)	-	36.1%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 074			29 074	29 074	25 000	4 802		7 750		12 552	-	61.4%	-	43.2%	-	-	
Sub-Total Vote	29 074	-		29 074	29 074	25 000	4 802	-	7 750	-	12 552	-	61.4%	-	43.2%	-	-	
Sub-Total	29 074	-		29 074	29 074	25 000	4 802	-	7 750	-	12 552	-	61.4%	-	43.2%	-	-	
Total	94 062	-		94 062	94 062	49 972	11 445	-	13 216	-	24 661	-	15.5%	-	39.4%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMALAHLENI (MP) (MP312)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	933	336	1 271	(1 966)	176.0%	(114.6%)	42.4%	(65.5%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	338	(2 302)	933	336	1 271	(1 966)	176.0%	(114.6%)	42.4%	(65.5%)	-	
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)	5 654			5 654	5 654	3 957	3 156	15	801	268	3 957	283	(74.6%)	1656.8%	70.0%	5.0%	-	
Sub-Total Vote	5 654	-		5 654	5 654	3 957	3 156	15	801	268	3 957	283	(74.6%)	1656.8%	70.0%	5.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	59 259			59 259	59 259	36 000	9 477	1 086	1 931	8 297	11 408	9 383	(79.6%)	664.3%	19.3%	15.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	846			846	846	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000		1 712	4 156		4 156	1 712	-	(100.0%)	83.1%	34.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	65 105	-		65 105	65 105	40 000	9 477	2 798	6 087	8 297	15 564	11 095	(35.8%)	196.5%	24.2%	17.3%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	12 500	7 600	7 836	4 900	7 549	12 500	15 385	(35.5%)	(3.7%)	83.3%	102.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	15 000	-		15 000	15 000	12 500	7 600	7 836	4 900	7 549	12 500	15 385	(35.5%)	(3.7%)	83.3%	102.6%	-	
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	88 759	-		88 759	88 759	59 457	20 571	8 347	12 721	16 450	33 292	24 797	(38.2%)	97.1%	37.9%	28.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	144 010			144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	
Sub-Total Vote	144 010	-		144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	
Sub-Total	144 010	-		144 010	144 010	119 472	45 164	36 559	36 470	26 437	81 634	62 996	(19.2%)	(27.7%)	56.7%	43.7%	-	
Total	232 769	-		232 769	232 769	178 929	65 735	44 906	49 191	42 887	114 926	87 793	(25.2%)	(4.5%)	49.6%	37.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: STEVE TSHWETE (MP313)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	50		156		206	-	212.0%	-	12.1%	-	-	
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	50	-	156	-	206	-	212.0%	-	12.1%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	76 765			76 765	76 765	56 000	1 453		25 354		26 807	-	1644.9%	-	34.9%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	76 765	-		76 765	76 765	56 000	1 453	-	25 354	-	26 807	-	1644.9%	-	34.9%	-	-	
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)	4 298			4 298	4 298	3 009	325		1 215		1 540	-	273.8%	-	35.8%	-	-	
Sub-Total Vote	4 298	-		4 298	4 298	3 009	325	-	1 215	-	1 540	-	273.8%	-	35.8%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890	13 000			11 203		11 203	-	-	-	56.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607	-					-	-	-	-	-	-	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	25 497	-		25 497	25 497	16 000	-	-	11 203	-	11 203	-	-	-	46.9%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	55 000	10 602		18 073		28 675	-	70.5%	-	28.7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	12 000	377		7 166		7 543	-	1800.8%	-	62.9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	112 000	-		112 000	112 000	67 000	10 979	-	25 239	-	36 218	-	129.9%	-	32.3%	-	-	
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	220 260	-		220 260	220 260	143 709	12 807	-	63 167	-	75 974	-	393.2%	-	34.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	220 260	-		220 260	220 260	143 709	12 807	-	63 167	-	75 974	-	393.2%	-	34.7%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: EMAKHAZENI (MP314)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	150	652	1 185		1 335	652	690.0%	(100.0%)	46.0%	22.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	150	652	1 185	-	1 335	652	690.0%	(100.0%)	46.0%	22.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	1 950			1 950	1 950	1 950			2 847		2 847	-	-	-	146.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	-	-	2 847	-	2 847	-	-	-	146.0%	-	-	
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)	3 031			3 031	3 031	2 121	599	586	1 061	846	1 660	1 433	77.1%	44.3%	54.8%	47.3%	-	
Sub-Total Vote	3 031	-		3 031	3 031	2 121	599	586	1 061	846	1 660	1 433	77.1%	44.3%	54.8%	47.3%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	835			835	835	835	450		223	86	673	86	(50.4%)	-	80.6%	10.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	837			837	837	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 672	-		1 672	1 672	835	450	-	223	86	673	86	(50.4%)	-	80.6%	10.3%	-	
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)	29 000			29 000	29 000	24 000	4 764	4 145	10 761	9 046	15 525	13 191	125.9%	118.2%	53.5%	45.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	29 000	-		29 000	29 000	24 000	4 764	4 145	10 761	9 046	15 525	13 191	125.9%	118.2%	53.5%	45.5%	-	
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	38 553	-		38 553	38 553	31 806	5 963	5 383	16 077	9 979	22 040	15 362	169.6%	85.4%	58.4%	40.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	21 001			21 001	21 001	14 852	568		9 423	6 343	9 991	6 343	1559.0%	-	47.6%	30.2%	-	
Sub-Total Vote	21 001	-		21 001	21 001	14 852	568	-	9 423	6 343	9 991	6 343	1559.0%	-	47.6%	30.2%	-	
Sub-Total	21 001	-		21 001	21 001	14 852	568	-	9 423	6 343	9 991	6 343	1559.0%	-	47.6%	30.2%	-	
Total	59 554	-		59 554	59 554	46 658	6 531	5 383	25 500	16 322	32 031	21 705	290.4%	203.2%	54.6%	37.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THEMBISILE HANI (MP315)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	74		955		1 029	-	1190.5%	-	58.1%	-	-	
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	74	-	955	-	1 029	-	1190.5%	-	58.1%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	1 150			1 150	1 150	1 150	746				746	-	(100.0%)	-	64.9%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 150	-		1 150	1 150	1 150	746	-	-	-	746	-	(100.0%)	-	64.9%	-	-	
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)	5 166			5 166	5 166	3 616	1 887		1 729		3 616	-	(8.4%)	-	70.0%	-	-	
Sub-Total Vote	5 166	-		5 166	5 166	3 616	1 887	-	1 729	-	3 616	-	(8.4%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	25 200			25 200	25 200	16 700	8 017		3 046		11 063	-	(62.0%)	-	43.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	77 971			77 971	77 971	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000			3 141		3 141	-	-	-	62.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	108 171	-		108 171	108 171	20 700	8 017	-	6 187	-	14 204	-	(22.8%)	-	47.0%	-	-	
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)	500 000			500 000	500 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	88 000			88 000	88 000	53 000	7 121		31 232		38 353	-	338.6%	-	43.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	588 000	-		588 000	588 000	53 000	7 121	-	31 232	-	38 353	-	338.6%	-	43.6%	-	-	
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	704 257	-		704 257	704 257	80 236	17 845	-	40 103	-	57 948	-	124.7%	-	45.9%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	148 185			148 185	148 185	125 652	55 709		49 507		105 216	-	(11.1%)	-	71.0%	-	-	
Sub-Total Vote	148 185	-		148 185	148 185	125 652	55 709	-	49 507	-	105 216	-	(11.1%)	-	71.0%	-	-	
Sub-Total	148 185	-		148 185	148 185	125 652	55 709	-	49 507	-	105 216	-	(11.1%)	-	71.0%	-	-	
Total	852 442	-		852 442	852 442	205 888	73 554	-	89 610	-	163 164	-	21.8%	-	59.4%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: DR J.S. MOROKA (MP316)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	91		1 038		1 129	-	1040.7%	-	46.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 450	-		2 450	2 450	2 450	91	-	1 038	-	1 129	-	1040.7%	-	46.1%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	100			100	100	100	32		67		99	-	109.4%	-	99.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	100	-		100	100	100	32	-	67	-	99	-	109.4%	-	99.0%	-	-	
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)	4 399			4 399	4 399	3 079	339		1 092		1 431	-	222.1%	-	32.5%	-	-	
Sub-Total Vote	4 399	-		4 399	4 399	3 079	339	-	1 092	-	1 431	-	222.1%	-	32.5%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 880			6 880	6 880	1 100					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	11 204			11 204	11 204	-					-	-	-	-	-	-	-	
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	18 084	-		18 084	18 084	1 100	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	30 033	-		30 033	30 033	6 729	462	-	2 197	-	2 659	-	375.5%	-	19.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	150 219			150 219	150 219	121 416	18 147		58 824		76 971	-	224.2%	-	51.2%	-	-	
Sub-Total Vote	150 219	-		150 219	150 219	121 416	18 147	-	58 824	-	76 971	-	224.2%	-	51.2%	-	-	
Sub-Total	150 219	-		150 219	150 219	121 416	18 147	-	58 824	-	76 971	-	224.2%	-	51.2%	-	-	
Total	180 252	-		180 252	180 252	128 145	18 609	-	61 021	-	79 630	-	227.9%	-	48.5%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: THABA CHWEU (MP321)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	117	33	100	150	217	(71.8%)	(14.3%)	5.0%	7.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	117	117	33	100	150	217	(71.8%)	(14.3%)	5.0%	7.2%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	1 212	862	862	350	869	1 212	1 731	(59.4%)	0.9%	70.0%	100.0%	-	
Sub-Total Vote	1 731	-		1 731	1 731	1 212	862	862	350	869	1 212	1 731	(59.4%)	0.9%	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 707			4 707	4 707	-					-	-	-	-	-	-	-	
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	4 707	-		4 707	4 707	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	993			743	993	743	(100.0%)	-	9.9%	7.4%	-	
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)	80 000			80 000	80 000	15 000			15 000	18 718	15 000	18 718	-	-	18.8%	23.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	90 000	-		90 000	90 000	17 000	993	-	15 000	19 460	15 993	19 460	1410.6%	-	17.8%	21.6%	-	
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	99 438	-		99 438	99 438	21 212	1 972	978	15 383	20 430	17 355	21 408	680.1%	1988.2%	18.3%	22.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 241			56 241	56 241	41 000	5 056	5 056	11 009	21 561	16 065	26 617	117.7%	326.4%	28.6%	47.3%	-	
Sub-Total Vote	56 241	-		56 241	56 241	41 000	5 056	5 056	11 009	21 561	16 065	26 617	117.7%	326.4%	28.6%	47.3%	-	
Sub-Total	56 241	-		56 241	56 241	41 000	5 056	5 056	11 009	21 561	16 065	26 617	117.7%	326.4%	28.6%	47.3%	-	
Total	155 679	-		155 679	155 679	62 212	7 028	6 035	26 392	41 990	33 420	48 025	275.5%	595.8%	22.1%	31.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: NKOMAZI (MP324)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	355	522	218	464	573	986	(38.6%)	(11.2%)	32.4%	55.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 870	-		1 870	1 870	1 770	355	522	218	464	573	986	(38.6%)	(11.2%)	32.4%	55.7%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	16 230			16 230	16 230	16 230	9 073	9 073	2 246		11 319	9 073	(75.2%)	(100.0%)	69.7%	55.9%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	16 230	-		16 230	16 230	16 230	9 073	9 073	2 246	-	11 319	9 073	(75.2%)	(100.0%)	69.7%	55.9%	-	
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)	3 718			3 718	3 718	2 601	488	488	1 035	1 557	1 523	2 045	112.1%	219.1%	41.0%	55.0%	-	
Sub-Total Vote	3 718	-		3 718	3 718	2 601	488	488	1 035	1 557	1 523	2 045	112.1%	219.1%	41.0%	55.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	16 400			16 400	16 400	3 500	868	1 889	495	496	1 363	2 384	(43.0%)	(73.8%)	8.3%	14.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 801			21 801	21 801	-					-	-	-	-	-	-	-	
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	38 201	-		38 201	38 201	3 500	868	1 889	495	496	1 363	2 384	(43.0%)	(73.8%)	8.3%	14.5%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	20 000	7 000	7 947	12 857	17 220	19 857	25 167	83.7%	116.7%	66.2%	83.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 000	-		35 000	35 000	20 000	7 000	7 947	12 857	17 220	19 857	25 167	83.7%	116.7%	66.2%	83.9%	-	
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	95 019	-		95 019	95 019	44 101	17 784	19 919	16 851	19 737	34 635	39 656	(5.2%)	(0.9%)	50.8%	58.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	271 064			271 064	271 064	220 438	55 998	56 807	81 369	85 969	137 367	142 775	45.3%	51.3%	50.7%	52.7%	-	
Sub-Total Vote	271 064	-		271 064	271 064	220 438	55 998	56 807	81 369	85 969	137 367	142 775	45.3%	51.3%	50.7%	52.7%	-	
Sub-Total	271 064	-		271 064	271 064	220 438	55 998	56 807	81 369	85 969	137 367	142 775	45.3%	51.3%	50.7%	52.7%	-	
Total	366 083	-		366 083	366 083	264 539	73 782	76 725	98 220	105 706	172 002	182 431	33.1%	37.8%	50.7%	53.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: BUSHBUCKRIDGE (MP325)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	530		810		1 340	-	52.8%	-	50.6%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	5 000			3 483		3 483	-	-	-	34.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 650	-		13 650	13 650	7 650	530	-	4 293	-	4 823	-	710.0%	-	38.1%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	43 100			43 100	43 100	43 100			41 642		41 642	-	-	-	96.6%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	43 100	-		43 100	43 100	43 100	-	-	41 642	-	41 642	-	-	-	96.6%	-	-	
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)	3 243			3 243	3 243	2 270	2 023		247		2 270	-	(87.8%)	-	70.0%	-	-	
Sub-Total Vote	3 243	-		3 243	3 243	2 270	2 023	-	247	-	2 270	-	(87.8%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000	10 000			3 852		3 852	-	-	-	21.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	93 903			93 903	93 903	-					-	-	-	-	-	-	-	
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	111 903	-		111 903	111 903	10 000	-	-	3 852	-	3 852	-	-	-	21.4%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000	5 000					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000	1 990		14 569		16 559	-	632.1%	-	33.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	90 000	-		90 000	90 000	20 000	1 990	-	14 569	-	16 559	-	632.1%	-	18.4%	-	-	
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	261 896	-		261 896	261 896	83 020	4 543	-	64 603	-	69 146	-	1322.0%	-	41.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	451 183			451 183	451 183	359 856	150 823		113 587		264 410	-	(24.7%)	-	58.6%	-	-	
Sub-Total Vote	451 183	-		451 183	451 183	359 856	150 823	-	113 587	-	264 410	-	(24.7%)	-	58.6%	-	-	
Sub-Total	451 183	-		451 183	451 183	359 856	150 823	-	113 587	-	264 410	-	(24.7%)	-	58.6%	-	-	
Total	713 079	-		713 079	713 079	442 876	155 366	-	178 190	-	333 556	-	14.7%	-	54.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

MPUMALANGA: CITY OF MBOMBELA (MP326)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	283	283	453	539	66.5%	10.4%	17.1%	20.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	5 000			1 441		1 441	-	-	-	9.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	19 650	-		19 650	19 650	7 650	170	256	1 724	283	1 894	539	914.1%	10.4%	10.7%	3.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	11 805			11 805	11 805	11 805			650	650	650	650	-	-	5.5%	5.5%	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 805	-		11 805	11 805	11 805	-	-	650	650	650	650	-	-	5.5%	5.5%	-	
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)	7 052			7 052	7 052	4 936	4 190	4 190	746	2 862	4 936	7 052	(82.2%)	(31.7%)	70.0%	100.0%	-	
Sub-Total Vote	7 052	-		7 052	7 052	4 936	4 190	4 190	746	2 862	4 936	7 052	(82.2%)	(31.7%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	16 000	5 903	5 100	11 612	13 376	17 515	18 476	96.7%	162.3%	58.4%	61.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 034			60 034	60 034	-					-	-	-	-	-	-	-	
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	3 000	2 732	3 275	959	725	3 691	4 000	(64.9%)	(77.8%)	92.3%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	94 034	-		94 034	94 034	19 000	8 635	8 375	12 571	14 102	21 206	22 476	45.6%	68.4%	62.4%	66.1%	-	
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)				-	-	15 000					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	15 000	-	-	-	-	-	-	-	-	-	-	-	
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	132 541	-		132 541	132 541	58 391	12 995	12 821	15 691	17 897	28 686	30 718	20.7%	39.6%	40.7%	43.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	410 474			410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	
Sub-Total Vote	410 474	-		410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	
Sub-Total	410 474	-		410 474	410 474	325 692	94 025	143 792	84 324	130 891	178 349	274 683	(10.3%)	(9.0%)	43.4%	66.9%	-	
Total	543 015	-		543 015	543 015	384 083	107 020	156 613	100 015	148 788	207 035	305 401	(6.5%)	(5.0%)	43.0%	63.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RICHTERSVELD (NC061)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	666	340		291		631	-	(14.4%)	-	66.4%	-	-	
Sub-Total Vote	950	-		950	950	666	340	-	291	-	631	-	(14.4%)	-	66.4%	-	-	
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)	9 900			9 900	9 900	4 950	738		555		1 293	-	(24.8%)	-	13.1%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 900	-		9 900	9 900	4 950	738	-	555	-	1 293	-	(24.8%)	-	13.1%	-	-	
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	13 500	-		13 500	13 500	8 266	1 078	-	846	-	1 924	-	(21.5%)	-	14.3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 826			7 826	7 826	6 980	1 683		1 692		3 375	-	0.5%	-	43.1%	-	-	
Sub-Total Vote	7 826	-		7 826	7 826	6 980	1 683	-	1 692	-	3 375	-	0.5%	-	43.1%	-	-	
Sub-Total	7 826	-		7 826	7 826	6 980	1 683	-	1 692	-	3 375	-	0.5%	-	43.1%	-	-	
Total	21 326	-		21 326	21 326	15 246	2 761	-	2 538	-	5 299	-	(8.1%)	-	24.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: NAMA KHOI (NC062)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 245	1 115	582	713	1 827	1 827	(53.3%)	(36.1%)	58.9%	58.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 245	1 115	582	713	1 827	1 827	(53.3%)	(36.1%)	58.9%	58.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 103			1 103	1 103	772	54	267	385	490	439	757	613.0%	83.7%	39.8%	68.6%	-	
Sub-Total Vote	1 103	-		1 103	1 103	772	54	267	385	490	439	757	613.0%	83.7%	39.8%	68.6%	-	
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)	20 000			20 000	20 000	10 000			1 388	1 389	1 388	1 389	-	-	6.9%	6.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-		20 000	20 000	10 000	-	-	1 388	1 389	1 388	1 389	-	-	6.9%	6.9%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	24 203	-		24 203	24 203	13 872	1 299	1 381	2 355	2 592	3 654	3 973	81.3%	87.6%	15.1%	16.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 599			16 599	16 599	2 000			1 510	1 464	1 510	1 464	-	-	9.1%	8.8%	-	
Sub-Total Vote	16 599	-		16 599	16 599	2 000	-	-	1 510	1 464	1 510	1 464	-	-	9.1%	8.8%	-	
Sub-Total	16 599	-		16 599	16 599	2 000	-	-	1 510	1 464	1 510	1 464	-	-	9.1%	8.8%	-	
Total	40 802	-		40 802	40 802	15 872	1 299	1 381	3 865	4 056	5 164	5 437	197.5%	193.6%	12.7%	13.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAMIESBERG (NC064)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 431		1 431	-	-	-	46.2%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	1 431	-	1 431	-	-	-	46.2%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	41		58		99	-	41.5%	-	10.4%	-	-	
Sub-Total Vote	950	-		950	950	237	41	-	58	-	99	-	41.5%	-	10.4%	-	-	
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)	4 540			4 540	4 540	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	8 540			8 540	8 540	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 080	-		13 080	13 080	-	-	-	-	-	-	-	-	-	-	-	-	
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	17 130	-		17 130	17 130	3 337	41	-	1 489	-	1 530	-	3531.7%	-	17.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 086			8 086	8 086	6 000			3 194		3 194	-	-	-	39.5%	-	-	
Sub-Total Vote	8 086	-		8 086	8 086	6 000	-	-	3 194	-	3 194	-	-	-	39.5%	-	-	
Sub-Total	8 086	-		8 086	8 086	6 000	-	-	3 194	-	3 194	-	-	-	39.5%	-	-	
Total	25 216	-		25 216	25 216	9 337	41	-	4 683	-	4 724	-	11322.0%	-	28.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: HANTAM (NC065)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		289		555	-	8.6%	-	28.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	266	-	289	-	555	-	8.6%	-	28.9%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 364			1 364	1 364	955	931		24		955	-	(97.4%)	-	70.0%	-	-	
Sub-Total Vote	1 364	-		1 364	1 364	955	931	-	24	-	955	-	(97.4%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	397			397	397	-					-	-	-	-	-	-	-	
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	3 000			1 174		1 174	-	-	-	29.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 397	-		4 397	4 397	3 000	-	-	1 174	-	1 174	-	-	-	29.4%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	110 000			110 000	110 000	50 000	4 673		27 364		32 037	-	485.6%	-	29.1%	-	-	
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)	27 000			27 000	27 000	27 000	7 550		9 233		16 783	-	22.3%	-	62.2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	137 000	-		137 000	137 000	77 000	12 223	-	36 597	-	48 820	-	199.4%	-	35.6%	-	-	
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	144 681	-		144 681	144 681	82 875	13 420	-	38 084	-	51 504	-	183.8%	-	35.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 755			10 755	10 755	7 700	1 231		3 153		4 384	-	156.1%	-	40.8%	-	-	
Sub-Total Vote	10 755	-		10 755	10 755	7 700	1 231	-	3 153	-	4 384	-	156.1%	-	40.8%	-	-	
Sub-Total	10 755	-		10 755	10 755	7 700	1 231	-	3 153	-	4 384	-	156.1%	-	40.8%	-	-	
Total	155 436	-		155 436	155 436	90 575	14 651	-	41 237	-	55 888	-	181.5%	-	36.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAROO HOOGLAND (NC066)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	1 135	793	473	1 019	1 608	1 812	(58.3%)	28.6%	60.7%	68.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-		2 650	2 650	2 650	1 135	793	473	1 019	1 608	1 812	(58.3%)	28.6%	60.7%	68.4%	-	
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)	950			950	950	665	114		112	419	226	419	(1.8%)	-	23.8%	44.1%	-	
Sub-Total Vote	950	-		950	950	665	114	-	112	419	226	419	(1.8%)	-	23.8%	44.1%	-	
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)	13 000			13 000	13 000	10 400	406	407	2 567	5 420	2 973	5 827	532.3%	1232.3%	22.9%	44.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 000	-		13 000	13 000	10 400	406	407	2 567	5 420	2 973	5 827	532.3%	1232.3%	22.9%	44.8%	-	
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	16 600	-		16 600	16 600	13 715	1 655	1 199	3 152	6 858	4 807	8 057	90.5%	471.8%	29.0%	48.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 733			8 733	8 733	7 000	2 514	4 060	2 167		4 681	4 060	(13.8%)	(100.0%)	53.6%	46.5%	-	
Sub-Total Vote	8 733	-		8 733	8 733	7 000	2 514	4 060	2 167	-	4 681	4 060	(13.8%)	(100.0%)	53.6%	46.5%	-	
Sub-Total	8 733	-		8 733	8 733	7 000	2 514	4 060	2 167	-	4 681	4 060	(13.8%)	(100.0%)	53.6%	46.5%	-	
Total	25 333	-		25 333	25 333	20 715	4 169	5 260	5 319	6 858	9 488	12 117	27.6%	30.4%	37.5%	47.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KHAI-MA (NC067)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	369	133		264	369	397	(100.0%)	98.3%	12.7%	13.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	369	133	-	264	369	397	(100.0%)	98.3%	12.7%	13.7%	-	
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)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 334			2 334	2 334	-					-	-	-	-	-	-	-	
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	2 334	-		2 334	2 334	-	-	-	-	-	-	-	-	-	-	-	-	
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)	5 225			5 225	5 225	5 225	2 589				2 589	-	(100.0%)	-	49.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 225	-		5 225	5 225	5 225	2 589	-	-	-	2 589	-	(100.0%)	-	49.6%	-	-	
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	10 459	-		10 459	10 459	8 125	2 958	133	-	264	2 958	397	(100.0%)	98.3%	36.4%	4.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 352			8 352	8 352	5 620			5 749	1 066	5 749	1 066	-	-	68.8%	12.8%	-	
Sub-Total Vote	8 352	-		8 352	8 352	5 620	-	-	5 749	1 066	5 749	1 066	-	-	68.8%	12.8%	-	
Sub-Total	8 352	-		8 352	8 352	5 620	-	-	5 749	1 066	5 749	1 066	-	-	68.8%	12.8%	-	
Total	18 811	-		18 811	18 811	13 745	2 958	133	5 749	1 330	8 707	1 463	94.4%	898.5%	52.8%	8.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UBUNTU (NC071)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	1 893		458		2 351	-	(75.8%)	-	81.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	1 893	-	458	-	2 351	-	(75.8%)	-	81.1%	-	-	
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)	978			978	978	245	195		50		245	-	(74.4%)	-	25.1%	-	-	
Sub-Total Vote	978	-		978	978	245	195	-	50	-	245	-	(74.4%)	-	25.1%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	500			571		571	-	-	-	19.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	500	-	-	571	-	571	-	-	-	19.0%	-	-	
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)	9 450			9 450	9 450	7 125	1 934		1 973		3 907	-	2.0%	-	41.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 450	-		9 450	9 450	7 125	1 934	-	1 973	-	3 907	-	2.0%	-	41.3%	-	-	
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	16 328	-		16 328	16 328	10 770	4 022	-	3 052	-	7 074	-	(24.1%)	-	43.3%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 009			23 009	23 009	15 000	1 272		7 520		8 792	-	491.2%	-	38.2%	-	-	
Sub-Total Vote	23 009	-		23 009	23 009	15 000	1 272	-	7 520	-	8 792	-	491.2%	-	38.2%	-	-	
Sub-Total	23 009	-		23 009	23 009	15 000	1 272	-	7 520	-	8 792	-	491.2%	-	38.2%	-	-	
Total	39 337	-		39 337	39 337	25 770	5 294	-	10 572	-	15 866	-	99.7%	-	40.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: UMSOBOMVU (NC072)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	74		143		217	-	93.2%	-	22.8%	-	-	
Sub-Total Vote	950	-		950	950	665	74	-	143	-	217	-	93.2%	-	22.8%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	374			374	374	-					-	-	-	-	-	-	-	
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	374	-		374	374	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	15 405			15 405	15 405	7 703	1 619				1 619	-	(100.0%)	-	10.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	15 405	-		15 405	15 405	7 703	1 619	-	-	-	1 619	-	(100.0%)	-	10.5%	-	-	
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	18 649	-		18 649	18 649	10 288	1 693	-	143	-	1 836	-	(91.6%)	-	10.0%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 846			12 846	12 846	10 300	1 376		4 909		6 285	-	256.8%	-	48.9%	-	-	
Sub-Total Vote	12 846	-		12 846	12 846	10 300	1 376	-	4 909	-	6 285	-	256.8%	-	48.9%	-	-	
Sub-Total	12 846	-		12 846	12 846	10 300	1 376	-	4 909	-	6 285	-	256.8%	-	48.9%	-	-	
Total	31 495	-		31 495	31 495	20 588	3 069	-	5 052	-	8 121	-	64.6%	-	26.1%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: EMTHANJENI (NC073)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	68		22		90	-	(67.6%)	-	9.5%	-	-	
Sub-Total Vote	950	-		950	950	238	68	-	22	-	90	-	(67.6%)	-	9.5%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 825			3 825	3 825	650					-	-	-	-	-	-	-	
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	5 000			5 000	5 000	4 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	8 825	-		8 825	8 825	4 650	-	-	-	-	-	-	-	-	-	-	-	
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)	16 675			16 675	16 675	12 638	8 337		4 301	2 452	12 638	2 452	(48.4%)	-	75.8%	14.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	16 675	-		16 675	16 675	12 638	8 337	-	4 301	2 452	12 638	2 452	(48.4%)	-	75.8%	14.7%	-	
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	28 300	-		28 300	28 300	19 376	8 405	-	4 323	2 452	12 728	2 452	(48.6%)	-	45.0%	8.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 654			13 654	13 654	9 000	807		5 631		6 438	-	597.8%	-	47.2%	-	-	
Sub-Total Vote	13 654	-		13 654	13 654	9 000	807	-	5 631	-	6 438	-	597.8%	-	47.2%	-	-	
Sub-Total	13 654	-		13 654	13 654	9 000	807	-	5 631	-	6 438	-	597.8%	-	47.2%	-	-	
Total	41 954	-		41 954	41 954	28 376	9 212	-	9 954	2 452	19 166	2 452	8.1%	-	45.7%	5.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KAREEBERG (NC074)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850		58		96	-	154	-	64.9%	-	5.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	-	58	-	96	-	154	-	64.9%	-	5.4%	-	
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)	950			950	950	238		14		88	-	103	-	523.6%	-	10.8%	-	
Sub-Total Vote	950	-		950	950	238	-	14	-	88	-	103	-	523.6%	-	10.8%	-	
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	3 800	-		3 800	3 800	3 088	-	72	-	185	-	257	-	154.7%	-	6.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 673			8 673	8 673	5 000				827	-	827	-	-	-	9.5%	-	
Sub-Total Vote	8 673	-		8 673	8 673	5 000	-	-	-	827	-	827	-	-	-	9.5%	-	
Sub-Total	8 673	-		8 673	8 673	5 000	-	-	-	827	-	827	-	-	-	9.5%	-	
Total	12 473	-		12 473	12 473	8 088	-	72	-	1 011	-	1 084	-	1296.5%	-	8.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: RENOSTERBERG (NC075)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	783		722		1 505	-	(7.8%)	-	48.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	783	-	722	-	1 505	-	(7.8%)	-	48.5%	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 772			3 772	3 772	-					-	-	-	-	-	-	-	
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	3 772	-		3 772	3 772	-	-	-	-	-	-	-	-	-	-	-	-	
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)	9 000			9 000	9 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-		9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	15 872	-		15 872	15 872	3 100	783	-	722	-	1 505	-	(7.8%)	-	48.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	7 998			7 998	7 998	7 000	1 861		4 969		6 830	-	167.0%	-	85.4%	-	-	
Sub-Total Vote	7 998	-		7 998	7 998	7 000	1 861	-	4 969	-	6 830	-	167.0%	-	85.4%	-	-	
Sub-Total	7 998	-		7 998	7 998	7 000	1 861	-	4 969	-	6 830	-	167.0%	-	85.4%	-	-	
Total	23 870	-		23 870	23 870	10 100	2 644	-	5 691	-	8 335	-	115.2%	-	75.1%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: THEMBELIHLE (NC076)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 055		979		2 034	-	(7.2%)	-	65.6%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 200	-		3 200	3 200	3 100	1 055	-	979	-	2 034	-	(7.2%)	-	65.6%	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	11 540			11 540	11 540	5 770					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 540	-		11 540	11 540	5 770	-	-	-	-	-	-	-	-	-	-	-	
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	14 740	-		14 740	14 740	8 870	1 055	-	979	-	2 034	-	(7.2%)	-	13.9%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	10 379			10 379	10 379	6 000	1 415		1 322		2 737	-	(6.6%)	-	26.4%	-	-	
Sub-Total Vote	10 379	-		10 379	10 379	6 000	1 415	-	1 322	-	2 737	-	(6.6%)	-	26.4%	-	-	
Sub-Total	10 379	-		10 379	10 379	6 000	1 415	-	1 322	-	2 737	-	(6.6%)	-	26.4%	-	-	
Total	25 119	-		25 119	25 119	14 870	2 470	-	2 301	-	4 771	-	(6.8%)	-	19.1%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYATHEMBA (NC077)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	462	306	765	164	1 227	470	65.6%	(46.4%)	39.6%	15.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	462	306	765	164	1 227	470	65.6%	(46.4%)	39.6%	15.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237					-	-	-	-	-	-	-	
Sub-Total Vote	950	-		950	950	237	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 092			1 092	1 092	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 092	-		1 092	1 092	-	-	-	-	-	-	-	-	-	-	-	-	
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	5 000					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	15 142	-		15 142	15 142	8 337	462	306	765	164	1 227	470	65.6%	(46.4%)	8.7%	3.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	18 839			18 839	18 839	8 839			2 695		2 695	-	-	-	14.3%	-	-	
Sub-Total Vote	18 839	-		18 839	18 839	8 839	-	-	2 695	-	2 695	-	-	-	14.3%	-	-	
Sub-Total	18 839	-		18 839	18 839	8 839	-	-	2 695	-	2 695	-	-	-	14.3%	-	-	
Total	33 981	-		33 981	33 981	17 176	462	306	3 460	164	3 922	470	648.9%	(46.4%)	11.9%	1.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SIYANCUMA (NC078)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	806		1 021		1 827	-	26.7%	-	58.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	806	-	1 021	-	1 827	-	26.7%	-	58.9%	-	-	
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)	900			900	900	630	286		328		614	-	14.7%	-	68.2%	-	-	
Sub-Total Vote	900	-		900	900	630	286	-	328	-	614	-	14.7%	-	68.2%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 237			6 237	6 237	3 500		2 736	1 499	1 500	1 499	4 236	-	(45.2%)	24.0%	67.9%	-	
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	6 237	-		6 237	6 237	3 500	-	2 736	1 499	1 500	1 499	4 236	-	(45.2%)	24.0%	67.9%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	13 975			13 975	13 975	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 975	-		13 975	13 975	-	-	-	-	-	-	-	-	-	-	-	-	
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	24 212	-		24 212	24 212	7 230	1 092	2 736	2 848	1 500	3 940	4 236	160.8%	(45.2%)	38.5%	41.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 034			19 034	19 034	7 034		1 327	1 461		1 461	1 327	-	(100.0%)	7.7%	7.0%	-	
Sub-Total Vote	19 034	-		19 034	19 034	7 034	-	1 327	1 461	-	1 461	1 327	-	(100.0%)	7.7%	7.0%	-	
Sub-Total	19 034	-		19 034	19 034	7 034	-	1 327	1 461	-	1 461	1 327	-	(100.0%)	7.7%	7.0%	-	
Total	43 246	-		43 246	43 246	14 264	1 092	4 062	4 309	1 500	5 401	5 562	294.6%	(63.1%)	18.5%	19.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KAI! GARIB (NC082)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 698	1 200		158	2 698	1 358	(100.0%)	(86.8%)	87.0%	43.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 200	-		3 200	3 200	3 100	2 698	1 200	-	158	2 698	1 358	(100.0%)	(86.8%)	87.0%	43.8%	-	
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)	1 021			1 021	1 021	715	309		122		431	-	(60.5%)	-	42.2%	-	-	
Sub-Total Vote	1 021	-		1 021	1 021	715	309	-	122	-	431	-	(60.5%)	-	42.2%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 925			6 925	6 925	1 650			2 345	331	2 345	331	-	-	33.9%	4.8%	-	
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	6 925	-		6 925	6 925	1 650	-	-	2 345	331	2 345	331	-	-	33.9%	4.8%	-	
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)	13 975			13 975	13 975	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 975	-		13 975	13 975	-	-	-	-	-	-	-	-	-	-	-	-	
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	25 121	-		25 121	25 121	5 465	3 007	1 200	2 467	489	5 474	1 689	(18.0%)	(59.2%)	49.6%	15.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 057			34 057	34 057	24 100	6 806	6 022	7 293	408	14 099	6 430	7.2%	(93.2%)	41.4%	18.9%	-	
Sub-Total Vote	34 057	-		34 057	34 057	24 100	6 806	6 022	7 293	408	14 099	6 430	7.2%	(93.2%)	41.4%	18.9%	-	
Sub-Total	34 057	-		34 057	34 057	24 100	6 806	6 022	7 293	408	14 099	6 430	7.2%	(93.2%)	41.4%	18.9%	-	
Total	59 178	-		59 178	59 178	29 565	9 813	7 222	9 760	897	19 573	8 119	(0.5%)	(87.6%)	43.4%	18.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: !KHEIS (NC084)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			755		755	-	-	-	24.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	755	-	755	-	-	-	24.4%	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	9 450			9 450	9 450	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 450	-		9 450	9 450	-	-	-	-	-	-	-	-	-	-	-	-	
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	12 550	-		12 550	12 550	3 100	-	-	755	-	755	-	-	-	24.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 881			11 881	11 881	9 950	5 662		3 222		8 884	-	(43.1%)	-	74.8%	-	-	
Sub-Total Vote	11 881	-		11 881	11 881	9 950	5 662	-	3 222	-	8 884	-	(43.1%)	-	74.8%	-	-	
Sub-Total	11 881	-		11 881	11 881	9 950	5 662	-	3 222	-	8 884	-	(43.1%)	-	74.8%	-	-	
Total	24 431	-		24 431	24 431	13 050	5 662	-	3 977	-	9 639	-	(29.8%)	-	64.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: TSANTSABANE (NC085)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	617				617	-	(100.0%)	-	19.9%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	617	-	-	-	617	-	(100.0%)	-	19.9%	-	-	
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)	950			950	950	238			238		238	-	-	-	25.1%	-	-	
Sub-Total Vote	950	-		950	950	238	-	-	238	-	238	-	-	-	25.1%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 000			1 524		1 524	-	-	-	101.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	27 004			27 004	27 004	-					-	-	-	-	-	-	-	
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	28 504	-		28 504	28 504	1 000	-	-	1 524	-	1 524	-	-	-	101.6%	-	-	
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)	7 975			7 975	7 975	3 988			827		827	-	-	-	10.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	7 975	-		7 975	7 975	3 988	-	-	827	-	827	-	-	-	10.4%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	40 529	-		40 529	40 529	8 326	617	-	2 589	-	3 206	-	319.6%	-	23.7%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 746			17 746	17 746	5 000	141		169		310	-	19.9%	-	1.7%	-	-	
Sub-Total Vote	17 746	-		17 746	17 746	5 000	141	-	169	-	310	-	19.9%	-	1.7%	-	-	
Sub-Total	17 746	-		17 746	17 746	5 000	141	-	169	-	310	-	19.9%	-	1.7%	-	-	
Total	58 275	-		58 275	58 275	13 326	758	-	2 758	-	3 516	-	263.9%	-	11.2%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: KGATELOPELE (NC086)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 558		785	28	2 343	28	(49.6%)	-	75.6%	0.9%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 558	-	785	28	2 343	28	(49.6%)	-	75.6%	0.9%	-	
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)	960			960	960	672	173				173	-	(100.0%)	-	18.0%	-	-	
Sub-Total Vote	960	-		960	960	672	173	-	-	-	173	-	(100.0%)	-	18.0%	-	-	
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)	12 975			12 975	12 975	12 406	4 601		4 664	4 664	9 265	4 664	1.4%	-	71.4%	35.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 975	-		12 975	12 975	12 406	4 601	-	4 664	4 664	9 265	4 664	1.4%	-	71.4%	35.9%	-	
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	17 035	-		17 035	17 035	16 178	6 332	-	5 449	4 692	11 781	4 692	(13.9%)	-	69.2%	27.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 677			8 677	8 677	4 550	665		6 860	3 876	7 525	3 876	931.6%	-	86.7%	44.7%	-	
Sub-Total Vote	8 677	-		8 677	8 677	4 550	665	-	6 860	3 876	7 525	3 876	931.6%	-	86.7%	44.7%	-	
Sub-Total	8 677	-		8 677	8 677	4 550	665	-	6 860	3 876	7 525	3 876	931.6%	-	86.7%	44.7%	-	
Total	25 712	-		25 712	25 712	20 728	6 997	-	12 309	8 567	19 306	8 567	75.9%	-	75.1%	33.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DAWID KRUIPER (NC087)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	144	100	722	169	866	269	401.4%	69.1%	28.9%	9.0%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	6 571					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	19 000	-		19 000	19 000	9 571	144	100	722	169	866	269	401.4%	69.1%	4.8%	1.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	217		21		238	-	(90.3%)	-	25.1%	-	-	
Sub-Total Vote	950	-		950	950	238	217	-	21	-	238	-	(90.3%)	-	25.1%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	16 700			16 700	16 700	3 200			135	3 181	135	3 181	-	-	0.8%	19.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 760			28 760	28 760	-					-	-	-	-	-	-	-	
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	45 460	-		45 460	45 460	3 200	-	-	135	3 181	135	3 181	-	-	0.8%	19.0%	-	
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)	34 542			34 542	34 542	-					-	-	-	-	-	-	-	
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)	6 750			6 750	6 750	3 375			1 977	3 320	1 977	3 320	-	-	29.3%	49.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	41 292	-		41 292	41 292	3 375	-	-	1 977	3 320	1 977	3 320	-	-	29.3%	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	106 702	-		106 702	106 702	16 384	361	100	2 855	6 669	3 216	6 769	690.9%	6571.1%	7.6%	16.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 290			29 290	29 290	18 800	4 462	4 419	7 642	7 753	12 104	12 172	71.3%	75.5%	41.3%	41.6%	-	
Sub-Total Vote	29 290	-		29 290	29 290	18 800	4 462	4 419	7 642	7 753	12 104	12 172	71.3%	75.5%	41.3%	41.6%	-	
Sub-Total	29 290	-		29 290	29 290	18 800	4 462	4 419	7 642	7 753	12 104	12 172	71.3%	75.5%	41.3%	41.6%	-	
Total	135 992	-		135 992	135 992	35 184	4 823	4 518	10 497	14 423	15 320	18 941	117.6%	219.2%	21.4%	26.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: SOL PLAATJE (NC091)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	33	33	65	76	98	110	97.0%	130.3%	5.8%	6.4%	-	
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	758	418	2 091	1 505	2 849	1 923	175.9%	259.6%	51.8%	35.0%	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	800			800	800	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	4 700	791	452	2 156	1 581	2 947	2 033	172.6%	250.1%	32.0%	22.1%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	74 207			74 207	74 207	48 000	9 554		9 316	16 629	18 870	16 629	(2.5%)	-	25.4%	22.4%	-	
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	74 207	-		74 207	74 207	48 000	9 554	-	9 316	16 629	18 870	16 629	(2.5%)	-	25.4%	22.4%	-	
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)	3 286			3 286	3 286	2 300	2 300	4 197		(911)	2 300	3 286	(100.0%)	(121.7%)	70.0%	100.0%	-	
Sub-Total Vote	3 286	-		3 286	3 286	2 300	2 300	4 197	-	(911)	2 300	3 286	(100.0%)	(121.7%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	48 026			48 026	48 026	9 000			5 602	3 635	5 602	3 635	-	-	11.7%	7.6%	-	
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	4 000			4 000	4 000	3 000	1 106	1 721	2 837	2 279	3 943	4 000	156.5%	32.4%	98.6%	100.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	52 026	-		52 026	52 026	12 000	1 106	1 721	8 439	5 913	9 545	7 635	663.0%	243.5%	18.3%	14.7%	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	86 000			86 000	86 000	20 000				7 884	-	7 884	-	-	-	9.2%	-	
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)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	17 768			17 768	17 768	-					-	-	-	-	-	-	-	
Sub-Total Vote	103 768	-		103 768	103 768	20 000	-	-	-	7 884	-	7 884	-	-	-	9.2%	-	
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	243 287	-		243 287	243 287	87 000	13 751	6 370	19 911	31 096	33 662	37 466	44.8%	388.2%	15.0%	16.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	243 287	-		243 287	243 287	87 000	13 751	6 370	19 911	31 096	33 662	37 466	44.8%	388.2%	15.0%	16.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: DIKGATLONG (NC092)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			890		890	-	-	-	28.7%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	890	-	890	-	-	-	28.7%	-	-	
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)	1 017			1 017	1 017	711	94		216		310	-	129.8%	-	30.5%	-	-	
Sub-Total Vote	1 017	-		1 017	1 017	711	94	-	216	-	310	-	129.8%	-	30.5%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	3 000	1 759				1 759	-	(100.0%)	-	35.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 893			3 893	3 893	-					-	-	-	-	-	-	-	
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	8 893	-		8 893	8 893	3 000	1 759	-	-	-	1 759	-	(100.0%)	-	35.2%	-	-	
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)	10 000			10 000	10 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	23 010	-		23 010	23 010	6 811	1 853	-	1 106	-	2 959	-	(40.3%)	-	32.5%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 563			22 563	22 563	10 563	4 952		8 490		13 442	-	71.4%	-	59.6%	-	-	
Sub-Total Vote	22 563	-		22 563	22 563	10 563	4 952	-	8 490	-	13 442	-	71.4%	-	59.6%	-	-	
Sub-Total	22 563	-		22 563	22 563	10 563	4 952	-	8 490	-	13 442	-	71.4%	-	59.6%	-	-	
Total	45 573	-		45 573	45 573	17 374	6 805	-	9 596	-	16 401	-	41.0%	-	51.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: MAGARENG (NC093)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	602		480	730	1 082	730	(20.3%)	-	36.1%	24.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	602	-	480	730	1 082	730	(20.3%)	-	36.1%	24.3%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	5 145			5 145	5 145	5 145					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 145	-		5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	142			238	142	238	(100.0%)	-	14.9%	25.1%	-	
Sub-Total Vote	950	-		950	950	665	142	-	-	238	142	238	(100.0%)	-	14.9%	25.1%	-	
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)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	19 515			19 515	19 515	15 613	8 000			2 580	8 000	2 580	(100.0%)	-	41.0%	13.2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	39 515	-		39 515	39 515	15 613	8 000	-	-	2 580	8 000	2 580	(100.0%)	-	41.0%	13.2%	-	
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	48 610	-		48 610	48 610	24 423	8 744	-	480	3 548	9 224	3 548	(94.5%)	-	32.2%	12.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 452			12 452	12 452	8 452	7 497		2 634	5 000	10 131	5 000	(64.9%)	-	81.4%	40.2%	-	
Sub-Total Vote	12 452	-		12 452	12 452	8 452	7 497	-	2 634	5 000	10 131	5 000	(64.9%)	-	81.4%	40.2%	-	
Sub-Total	12 452	-		12 452	12 452	8 452	7 497	-	2 634	5 000	10 131	5 000	(64.9%)	-	81.4%	40.2%	-	
Total	61 062	-		61 062	61 062	32 875	16 241	-	3 114	8 548	19 355	8 548	(80.8%)	-	47.1%	20.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: PHOKWANE (NC094)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	336		133		469	-	(60.4%)	-	15.1%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	336	-	133	-	469	-	(60.4%)	-	15.1%	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	15 500			15 500	15 500	2 500			2 563		2 563	-	-	-	16.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	356			356	356	-					-	-	-	-	-	-	-	
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	15 856	-		15 856	15 856	2 500	-	-	2 563	-	2 563	-	-	-	16.5%	-	-	
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)	30 668			30 668	30 668	24 534	1 318		4 052		5 370	-	207.4%	-	17.5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	30 668	-		30 668	30 668	24 534	1 318	-	4 052	-	5 370	-	207.4%	-	17.5%	-	-	
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	49 624	-		49 624	49 624	30 134	1 654	-	6 748	-	8 402	-	308.0%	-	17.1%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 710			30 710	30 710	22 500	297		22 954		23 251	-	7628.6%	-	75.7%	-	-	
Sub-Total Vote	30 710	-		30 710	30 710	22 500	297	-	22 954	-	23 251	-	7628.6%	-	75.7%	-	-	
Sub-Total	30 710	-		30 710	30 710	22 500	297	-	22 954	-	23 251	-	7628.6%	-	75.7%	-	-	
Total	80 334	-		80 334	80 334	52 634	1 951	-	29 702	-	31 653	-	1422.4%	-	39.6%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: JOE MOROLONG (NC451)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 273	1 032	1 000	874	2 273	1 906	(21.4%)	(15.3%)	73.3%	61.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	1 273	1 032	1 000	874	2 273	1 906	(21.4%)	(15.3%)	73.3%	61.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 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)	2 159			2 159	2 159	540	540				540	-	(100.0%)	-	25.0%	-	-	
Sub-Total Vote	2 159	-		2 159	2 159	540	540	-	-	-	540	-	(100.0%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 408			15 408	15 408	-					-	-	-	-	-	-	-	
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	15 408	-		15 408	15 408	-	-	-	-	-	-	-	-	-	-	-	-	
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)	53 700			53 700	53 700	42 960	10 363	8 284	2 909	6 946	13 272	15 230	(71.9%)	(16.2%)	24.7%	28.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	53 700	-		53 700	53 700	42 960	10 363	8 284	2 909	6 946	13 272	15 230	(71.9%)	(16.2%)	24.7%	28.4%	-	
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	74 367	-		74 367	74 367	46 600	12 176	9 317	3 909	7 820	16 085	17 137	(67.9%)	(16.1%)	27.3%	29.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	82 527			82 527	82 527	55 000	2 438	3 330	7 825	7 502	10 263	10 832	221.0%	125.3%	12.4%	13.1%	-	
Sub-Total Vote	82 527	-		82 527	82 527	55 000	2 438	3 330	7 825	7 502	10 263	10 832	221.0%	125.3%	12.4%	13.1%	-	
Sub-Total	82 527	-		82 527	82 527	55 000	2 438	3 330	7 825	7 502	10 263	10 832	221.0%	125.3%	12.4%	13.1%	-	
Total	156 894	-		156 894	156 894	101 600	14 614	12 647	11 734	15 322	26 348	27 969	(19.7%)	21.2%	18.6%	19.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GA-SEGONYANA (NC452)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 100	1 880	177	176	2 277	2 056	(91.6%)	(90.7%)	73.5%	66.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	20 000	10 000		4 021	3 781		3 781	4 021	-	(100.0%)	18.9%	20.1%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	23 200	-		23 200	23 200	13 100	2 100	5 901	3 958	176	6 058	6 076	88.5%	(97.0%)	26.2%	26.3%	-	
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)	1 111			1 111	1 111	777	272	272	189	258	461	530	(30.5%)	(5.3%)	41.5%	47.7%	-	
Sub-Total Vote	1 111	-		1 111	1 111	777	272	272	189	258	461	530	(30.5%)	(5.3%)	41.5%	47.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	43 025			43 025	43 025	28 000	8 657		13 262	23 919	21 919	23 919	53.2%		50.9%	55.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	152 109			152 109	152 109	-					-	-	-	-	-	-	-	
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	195 134	-		195 134	195 134	28 000	8 657	-	13 262	23 919	21 919	23 919	53.2%	-	50.9%	55.6%	-	
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)	42 250			42 250	42 250	33 800	13 116	13 806	5 830	14 226	18 946	28 032	(55.6%)	3.0%	44.8%	66.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	42 250	-		42 250	42 250	33 800	13 116	13 806	5 830	14 226	18 946	28 032	(55.6%)	3.0%	44.8%	66.3%	-	
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	261 695	-		261 695	261 695	75 677	24 145	19 979	23 239	38 579	47 384	58 557	(3.8%)	93.1%	43.3%	53.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	63 399			63 399	63 399	44 800	7 867	3 579	29 047	25 210	36 914	28 790	269.2%	604.3%	58.2%	45.4%	-	
Sub-Total Vote	63 399	-		63 399	63 399	44 800	7 867	3 579	29 047	25 210	36 914	28 790	269.2%	604.3%	58.2%	45.4%	-	
Sub-Total	63 399	-		63 399	63 399	44 800	7 867	3 579	29 047	25 210	36 914	28 790	269.2%	604.3%	58.2%	45.4%	-	
Total	325 094	-		325 094	325 094	120 477	32 012	23 558	52 286	63 789	84 298	87 347	63.3%	170.8%	48.8%	50.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTHERN CAPE: GAMAGARA (NC453)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100			153		153	-	-	-	7.3%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	-	-	153	-	153	-	-	-	7.3%	-	-	
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)	950			950	950	665			154		154	-	-	-	16.2%	-	-	
Sub-Total Vote	950	-		950	950	665	-	-	154	-	154	-	-	-	16.2%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 153			6 153	6 153	-					-	-	-	-	-	-	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 153	-		10 153	10 153	3 000	-	-	-	-	-	-	-	-	-	-	-	
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)	14 225			14 225	14 225	11 381	2 310		176	2 603	2 486	2 603	(92.4%)	-	17.5%	18.3%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	14 225	-		14 225	14 225	11 381	2 310	-	176	2 603	2 486	2 603	(92.4%)	-	17.5%	18.3%	-	
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	27 428	-		27 428	27 428	17 146	2 310	-	483	2 603	2 793	2 603	(79.1%)	-	13.1%	12.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 285			13 285	13 285	5 000					-	-	-	-	-	-	-	
Sub-Total Vote	13 285	-		13 285	13 285	5 000	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 285	-		13 285	13 285	5 000	-	-	-	-	-	-	-	-	-	-	-	
Total	40 713	-		40 713	40 713	22 146	2 310	-	483	2 603	2 793	2 603	(79.1%)	-	8.1%	7.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	20 000			20 000	20 000	4 530	112		1 025		1 137	-	815.2%	-	5.7%	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		253		408	-	63.2%	-	40.8%	-	-	
Infrastructure Skills Development Grant	13 750			13 750	13 750	9 000	3 112		1 921		5 033	-	(38.3%)	-	36.6%	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	29 700			29 700	29 700	19 327	6 070		5 308		11 378	-	(12.6%)	-	38.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	66 450	-		66 450	66 450	33 857	9 449	-	8 507	-	17 956	-	(10.0%)	-	27.9%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	250	-		250	250	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	346 376			346 376	346 376	49 131	18 239		13 368		31 607	-	(26.7%)	-	9.1%	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	346 376	-		346 376	346 376	49 131	18 239	-	13 368	-	31 607	-	(26.7%)	-	9.1%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	8 397			8 397	8 397	2 099	62		2 037		2 099	-	3185.5%	-	25.0%	-	-	
Sub-Total Vote	8 397	-		8 397	8 397	2 099	62	-	2 037	-	2 099	-	3185.5%	-	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	9 000			9 000	9 000	6 000	1 784		4 646		6 430	-	160.4%	-	71.4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	9 000	-		9 000	9 000	6 000	1 784	-	4 646	-	6 430	-	160.4%	-	71.4%	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	71 840			19 908		19 908	-	-	-	5.7%	-	-	
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	348 000	-		348 000	348 000	71 840	-	-	19 908	-	19 908	-	-	-	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	349 635			349 635	349 635	258 440	4 789		63 706		68 495	-	1230.3%	-	19.6%	-	-	
Sub-Total Vote	349 635	-		349 635	349 635	258 440	4 789	-	63 706	-	68 495	-	1230.3%	-	19.6%	-	-	
Sub-Total	1 128 108	-		1 128 108	1 128 108	421 367	34 323	-	112 172	-	146 495	-	226.8%	-	13.0%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 128 108	-		1 128 108	1 128 108	421 367	34 323	-	112 172	-	146 495	-	226.8%	-	13.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MORETELE (NW371)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	50	2 086	2 439	594	2 489	2 681	4778.0%	(71.5%)	85.8%	92.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 400	-		3 400	3 400	2 900	50	2 086	2 439	594	2 489	2 681	4778.0%	(71.5%)	85.8%	92.4%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 874			2 874	2 874	719		901		1 973	-	2 874	-	119.1%	-	100.0%	-	
Sub-Total Vote	2 874	-		2 874	2 874	719	-	901	-	1 973	-	2 874	-	119.1%	-	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 192			21 192	21 192	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	21 192	-		21 192	21 192	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	30 338			30 338	30 338	-					-	-	-	-	-	-	-	
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)	30 000			30 000	30 000	25 000	5 000		15 627	20 686	20 627	20 686	212.5%	-	68.8%	69.0%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	60 338	-		60 338	60 338	25 000	5 000	-	15 627	20 686	20 627	20 686	212.5%	-	68.8%	69.0%	-	
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	87 804	-		87 804	87 804	28 619	5 050	2 987	18 066	23 253	23 116	26 240	257.7%	678.4%	64.6%	73.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	137 728			137 728	137 728	122 206	59 917	67 940	23 401	20 454	83 318	88 393	(60.9%)	(69.9%)	60.5%	64.2%	-	
Sub-Total Vote	137 728	-		137 728	137 728	122 206	59 917	67 940	23 401	20 454	83 318	88 393	(60.9%)	(69.9%)	60.5%	64.2%	-	
Sub-Total	137 728	-		137 728	137 728	122 206	59 917	67 940	23 401	20 454	83 318	88 393	(60.9%)	(69.9%)	60.5%	64.2%	-	
Total	225 532	-		225 532	225 532	150 825	64 967	70 927	41 467	43 707	106 434	114 634	(36.2%)	(38.4%)	61.3%	66.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MADIBENG (NW372)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	44	141	539	489	583	630	1125.0%	246.1%	20.1%	21.7%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	44	141	539	489	583	630	1125.0%	246.1%	20.1%	21.7%	-	
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)	978			978	978	685	244	244		441	244	685	(100.0%)	80.7%	24.9%	70.0%	-	
Sub-Total Vote	978	-		978	978	685	244	244	-	441	244	685	(100.0%)	80.7%	24.9%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	30 150			30 150	30 150	7 500	645	645	1 619	4 874	2 264	5 519	151.0%	656.1%	7.5%	18.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	46 860			46 860	46 860	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	77 010	-		77 010	77 010	7 500	645	645	1 619	4 874	2 264	5 519	151.0%	656.1%	7.5%	18.3%	-	
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)	134 887			134 887	134 887	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	154 887	-		154 887	154 887	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	235 775	-		235 775	235 775	11 085	933	1 030	2 158	5 804	3 091	6 834	131.3%	463.5%	9.1%	20.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	339 658			339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	
Sub-Total Vote	339 658	-		339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	
Sub-Total	339 658	-		339 658	339 658	228 836	88 601	76 402	72 773	94 013	161 374	170 415	(17.9%)	23.1%	47.5%	50.2%	-	
Total	575 433	-		575 433	575 433	239 921	89 534	77 432	74 931	99 817	164 465	177 249	(16.3%)	28.9%	44.0%	47.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RUSTENBURG (NW373)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	162	226	162	343	324	568	-	51.9%	19.1%	33.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	11 707			11 707	11 707	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	13 507	-		13 507	13 507	1 700	162	226	162	343	324	568	-	51.9%	2.4%	4.2%	-	
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	257 603			257 603	257 603	139 105	83 865	31 220	88 660	130 647	172 525	161 867	5.7%	318.5%	67.0%	62.8%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	257 603	-		257 603	257 603	139 105	83 865	31 220	88 660	130 647	172 525	161 867	5.7%	318.5%	67.0%	62.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	1 537	513	346	170	514	683	860	(66.9%)	48.7%	31.1%	39.1%	-	
Sub-Total Vote	2 196	-		2 196	2 196	1 537	513	346	170	514	683	860	(66.9%)	48.7%	31.1%	39.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	18 500	4 481		3 921	15 355	8 402	15 355	(12.5%)	-	27.1%	49.5%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 504			48 504	48 504	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	4 000	1 219			2 660	1 219	2 660	(100.0%)	-	24.4%	53.2%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	84 504	-		84 504	84 504	22 500	5 700	-	3 921	18 015	9 621	18 015	(31.2%)	-	26.7%	50.0%	-	
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)	95 000			95 000	95 000	60 000	8 404	4 699		22 456	8 404	27 155	(100.0%)	377.9%	8.8%	28.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	95 000	-		95 000	95 000	60 000	8 404	4 699	-	22 456	8 404	27 155	(100.0%)	377.9%	8.8%	28.6%	-	
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	452 810	-		452 810	452 810	224 842	98 644	36 491	92 913	171 974	191 557	208 465	(5.8%)	371.3%	47.4%	51.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	291 208			291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%	-	
Sub-Total Vote	291 208	-		291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%	-	
Sub-Total	291 208	-		291 208	291 208	186 158	71 614	28 590	54 970	47 057	126 584	75 647	(23.2%)	64.6%	43.5%	26.0%	-	
Total	744 018	-		744 018	744 018	411 000	170 258	65 080	147 883	219 031	318 141	284 112	(13.1%)	236.6%	45.7%	40.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KGETLENGRIVIER (NW374)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	700		50		750	-	(92.9%)	-	24.2%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	700	-	50	-	750	-	(92.9%)	-	24.2%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	665	459	271	166		625	271	(63.8%)	(100.0%)	65.8%	28.5%	-	
Sub-Total Vote	950	-		950	950	665	459	271	166	-	625	271	(63.8%)	(100.0%)	65.8%	28.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285			285	285	-					-	-	-	-	-	-	-	
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	285	-		285	285	-	-	-	-	-	-	-	-	-	-	-	-	
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)	20 000			20 000	20 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 000	-		20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	
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	24 335	-		24 335	24 335	3 765	1 159	271	216	-	1 375	271	(81.4%)	(100.0%)	34.0%	6.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 205			30 205	30 205	17 574	6 818		10 329		17 147	-	51.5%	-	56.8%	-	-	
Sub-Total Vote	30 205	-		30 205	30 205	17 574	6 818	-	10 329	-	17 147	-	51.5%	-	56.8%	-	-	
Sub-Total	30 205	-		30 205	30 205	17 574	6 818	-	10 329	-	17 147	-	51.5%	-	56.8%	-	-	
Total	54 540	-		54 540	54 540	21 339	7 977	271	10 545	-	18 522	271	32.2%	(100.0%)	54.1%	0.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MOSES KOTANE (NW375)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	268	268	126	300	394	568	(53.0%)	11.6%	20.2%	29.1%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 950	-		1 950	1 950	1 950	268	268	126	300	394	568	(53.0%)	11.6%	20.2%	29.1%	-	
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)	1 629			1 629	1 629	1 140	351	150	171	611	522	761	(51.3%)	307.5%	32.0%	46.7%	-	
Sub-Total Vote	1 629	-		1 629	1 629	1 140	351	150	171	611	522	761	(51.3%)	307.5%	32.0%	46.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	111 419			111 419	111 419	-					-	-	-	-	-	-	-	
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		2 514	1 496	(1 019)	1 496	1 495	-	(140.5%)	37.4%	37.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	115 419	-		115 419	115 419	1 000	-	2 514	1 496	(1 019)	1 496	1 495	-	(140.5%)	37.4%	37.4%	-	
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)	65 000			65 000	65 000	40 000	13 321	12 438	19 554	21 118	32 875	33 556	46.8%	69.8%	50.6%	51.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	65 000	-		65 000	65 000	40 000	13 321	12 438	19 554	21 118	32 875	33 556	46.8%	69.8%	50.6%	51.6%	-	
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	183 998	-		183 998	183 998	44 090	13 940	15 370	21 347	21 010	35 287	36 380	53.1%	36.7%	48.6%	50.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	179 938			179 938	179 938	134 613	18 059	28 117	73 046	64 038	91 105	92 155	304.5%	127.8%	50.6%	51.2%	-	
Sub-Total Vote	179 938	-		179 938	179 938	134 613	18 059	28 117	73 046	64 038	91 105	92 155	304.5%	127.8%	50.6%	51.2%	-	
Sub-Total	179 938	-		179 938	179 938	134 613	18 059	28 117	73 046	64 038	91 105	92 155	304.5%	127.8%	50.6%	51.2%	-	
Total	363 936	-		363 936	363 936	178 703	31 999	43 487	94 393	85 048	126 392	128 535	195.0%	95.6%	50.1%	50.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RATLOU (NW381)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 890			1 890	1 890	1 890	1 467			1 467	1 467	1 467	(100.0%)	-	77.6%	77.6%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 890	-		1 890	1 890	1 890	1 467	-	-	1 467	1 467	1 467	(100.0%)	-	77.6%	77.6%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	309	203		106	433	309	433	(47.8%)	-	25.0%	35.1%	-	
Sub-Total Vote	1 234	-		1 234	1 234	309	203	-	106	433	309	433	(47.8%)	-	25.0%	35.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 628			15 628	15 628	-					-	-	-	-	-	-	-	
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	15 628	-		15 628	15 628	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 752	-		18 752	18 752	2 199	1 670	-	106	1 900	1 776	1 900	(93.7%)	-	56.9%	60.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 500			34 500	34 500	16 014	4 526		12 080		16 606	-	166.9%	-	48.1%	-	-	
Sub-Total Vote	34 500	-		34 500	34 500	16 014	4 526	-	12 080	-	16 606	-	166.9%	-	48.1%	-	-	
Sub-Total	34 500	-		34 500	34 500	16 014	4 526	-	12 080	-	16 606	-	166.9%	-	48.1%	-	-	
Total	53 252	-		53 252	53 252	18 213	6 196	-	12 186	1 900	18 382	1 900	96.7%	-	48.9%	5.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: TSWAING (NW382)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	158		164		322	-	3.8%	-	10.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	158	-	164	-	322	-	3.8%	-	10.4%	-	-	
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)	1 099			1 099	1 099	275	234		41		275	-	(82.5%)	-	25.0%	-	-	
Sub-Total Vote	1 099	-		1 099	1 099	275	234	-	41	-	275	-	(82.5%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 888			20 888	20 888	-					-	-	-	-	-	-	-	
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	20 888	-		20 888	20 888	-	-	-	-	-	-	-	-	-	-	-	-	
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	25 087	-		25 087	25 087	3 375	392	-	205	-	597	-	(47.7%)	-	14.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	34 348			34 348	34 348	18 450	3 000		13 417		16 417	-	347.2%	-	47.8%	-	-	
Sub-Total Vote	34 348	-		34 348	34 348	18 450	3 000	-	13 417	-	16 417	-	347.2%	-	47.8%	-	-	
Sub-Total	34 348	-		34 348	34 348	18 450	3 000	-	13 417	-	16 417	-	347.2%	-	47.8%	-	-	
Total	59 435	-		59 435	59 435	21 825	3 392	-	13 622	-	17 014	-	301.6%	-	44.1%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAFIKENG (NW383)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			760		760	-	-	-	24.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	4 100	-		4 100	4 100	3 100	-	-	760	-	760	-	-	-	24.5%	-	-	
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)	3 118			3 118	3 118	779	519		260		779	-	(49.9%)	-	25.0%	-	-	
Sub-Total Vote	3 118	-		3 118	3 118	779	519	-	260	-	779	-	(49.9%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 177			70 177	70 177	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 292			4 292	4 292	3 000	947		439		1 386	-	(53.6%)	-	32.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	74 469	-		74 469	74 469	3 000	947	-	439	-	1 386	-	(53.6%)	-	32.3%	-	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	81 687	-		81 687	81 687	6 879	1 466	-	1 459	-	2 925	-	(0.5%)	-	27.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	72 985			72 985	72 985	64 853	15 813		47 049		62 862	-	197.5%	-	86.1%	-	-	
Sub-Total Vote	72 985	-		72 985	72 985	64 853	15 813	-	47 049	-	62 862	-	197.5%	-	86.1%	-	-	
Sub-Total	72 985	-		72 985	72 985	64 853	15 813	-	47 049	-	62 862	-	197.5%	-	86.1%	-	-	
Total	154 672	-		154 672	154 672	71 732	17 279	-	48 508	-	65 787	-	180.7%	-	78.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: DITSOBOTLA (NW384)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100					-	-	-	-	-	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 564			15 564	15 564	-					-	-	-	-	-	-	-	
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	15 564	-		15 564	15 564	-	-	-	-	-	-	-	-	-	-	-	-	
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	18 664	-		18 664	18 664	3 100	-	-	-	-	-	-	-	-	-	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 133			43 133	43 133	12 818			8 000	-	8 000	-	-	-	18.5%	-	-	
Sub-Total Vote	43 133	-		43 133	43 133	12 818	-	-	8 000	-	8 000	-	-	-	18.5%	-	-	
Sub-Total	43 133	-		43 133	43 133	12 818	-	-	8 000	-	8 000	-	-	-	18.5%	-	-	
Total	61 797	-		61 797	61 797	15 918	-	-	8 000	-	8 000	-	-	-	17.3%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: RAMOTSHERE MOILOA (NW385)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			400		400	-	-	-	17.4%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-		2 300	2 300	2 300	-	-	400	-	400	-	-	-	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)	1 715			1 715	1 715	428	307	(428)	121		428	(428)	(60.6%)	(100.0%)	25.0%	(25.0%)	-	
Sub-Total Vote	1 715	-		1 715	1 715	428	307	(428)	121	-	428	(428)	(60.6%)	(100.0%)	25.0%	(25.0%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427			15 427	15 427	-					-	-	-	-	-	-	-	
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	15 427	-		15 427	15 427	-	-	-	-	-	-	-	-	-	-	-	-	
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	19 442	-		19 442	19 442	2 728	307	(428)	521	-	828	(428)	69.7%	(100.0%)	20.6%	(10.7%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	43 876			43 876	43 876	30 102	7 078		13 340		20 418	-	88.5%	-	46.5%	-	-	
Sub-Total Vote	43 876	-		43 876	43 876	30 102	7 078	-	13 340	-	20 418	-	88.5%	-	46.5%	-	-	
Sub-Total	43 876	-		43 876	43 876	30 102	7 078	-	13 340	-	20 418	-	88.5%	-	46.5%	-	-	
Total	63 318	-		63 318	63 318	32 830	7 385	(428)	13 861	-	21 246	(428)	87.7%	(100.0%)	44.4%	(0.9%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: NALEDI (NW) (NW392)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850			676	1 352	676	1 352	-	-	23.7%	47.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850	-	-	676	1 352	676	1 352	-	-	23.7%	47.4%	-	
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)	1 133			1 133	1 133	283	212		71		283	-	(66.5%)	-	25.0%	-	-	
Sub-Total Vote	1 133	-		1 133	1 133	283	212	-	71	-	283	-	(66.5%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	4 625			4 625	4 625	2 500			1 200	(304)	1 200	(304)	-	-	25.9%	(6.6%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	121			121	121	-					-	-	-	-	-	-	-	
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	4 746	-		4 746	4 746	2 500	-	-	1 200	(304)	1 200	(304)	-	-	25.9%	(6.6%)	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	8 729	-		8 729	8 729	5 633	212	-	1 947	1 047	2 159	1 047	818.4%	-	25.1%	12.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	19 483			19 483	19 483	17 618	10 257		7 294	6 319	17 551	6 319	(28.9%)	-	90.1%	32.4%	-	
Sub-Total Vote	19 483	-		19 483	19 483	17 618	10 257	-	7 294	6 319	17 551	6 319	(28.9%)	-	90.1%	32.4%	-	
Sub-Total	19 483	-		19 483	19 483	17 618	10 257	-	7 294	6 319	17 551	6 319	(28.9%)	-	90.1%	32.4%	-	
Total	28 212	-		28 212	28 212	23 251	10 469	-	9 241	7 366	19 710	7 366	(11.7%)	-	70.2%	26.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAMUSA (NW393)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	261		524		785	-	100.8%	-	25.3%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	261	-	524	-	785	-	100.8%	-	25.3%	-	-	
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)	1 094			1 094	1 094	766	651		115		766	-	(82.3%)	-	70.0%	-	-	
Sub-Total Vote	1 094	-		1 094	1 094	766	651	-	115	-	766	-	(82.3%)	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	800			200		200	-	-	-	12.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	285			285	285	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	1 885	-		1 885	1 885	800	-	-	200	-	200	-	-	-	12.5%	-	-	
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	6 079	-		6 079	6 079	4 666	912	-	839	-	1 751	-	(8.0%)	-	30.2%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 931			17 931	17 931	1 491			1 338		1 338	-	-	-	7.5%	-	-	
Sub-Total Vote	17 931	-		17 931	17 931	1 491	-	-	1 338	-	1 338	-	-	-	7.5%	-	-	
Sub-Total	17 931	-		17 931	17 931	1 491	-	-	1 338	-	1 338	-	-	-	7.5%	-	-	
Total	24 010	-		24 010	24 010	6 157	912	-	2 177	-	3 089	-	138.7%	-	13.0%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: GREATER TAUNG (NW394)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			1 159	893	1 159	893	-	-	37.4%	28.8%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	-	-	1 159	893	1 159	893	-	-	37.4%	28.8%	-	
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)	3 229			3 229	3 229	2 260	1 906		245	3 261	2 151	3 261	(87.1%)	-	66.6%	101.0%	-	
Sub-Total Vote	3 229	-		3 229	3 229	2 260	1 906	-	245	3 261	2 151	3 261	(87.1%)	-	66.6%	101.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172	-					-	-	-	-	-	-	-	
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	96 172	-		96 172	96 172	-	-	-	-	-	-	-	-	-	-	-	-	
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	102 501	-		102 501	102 501	5 360	1 906	-	1 404	4 154	3 310	4 154	(26.3%)	-	52.3%	65.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	56 510			56 510	56 510	45 522	12 567		22 738	20 784	35 305	20 784	80.9%	-	62.5%	36.8%	-	
Sub-Total Vote	56 510	-		56 510	56 510	45 522	12 567	-	22 738	20 784	35 305	20 784	80.9%	-	62.5%	36.8%	-	
Sub-Total	56 510	-		56 510	56 510	45 522	12 567	-	22 738	20 784	35 305	20 784	80.9%	-	62.5%	36.8%	-	
Total	159 011	-		159 011	159 011	50 882	14 473	-	24 142	24 939	38 615	24 939	66.8%	-	61.5%	39.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: LEKWA-TEEMANE (NW396)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 111		564		2 675	-	(73.3%)	-	86.3%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	2 111	-	564	-	2 675	-	(73.3%)	-	86.3%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		8 297		10 710	-	243.8%	-	86.0%	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	12 458	-		12 458	12 458	12 458	2 413	-	8 297	-	10 710	-	243.8%	-	86.0%	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	232	(6			232	(6	(100.0%)	(100.0%)	24.4%	(0.7%)	-	
Sub-Total Vote	950	-		950	950	238	232	(6)	-	-	232	(6)	(100.0%)	(100.0%)	24.4%	(0.7%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 589			25 589	25 589	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 589	-		25 589	25 589	-	-	-	-	-	-	-	-	-	-	-	-	
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	42 097	-		42 097	42 097	15 796	4 756	(6)	8 861	-	13 617	(6)	86.3%	(100.0%)	82.5%	(0.0%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 840			16 840	16 840	12 030			9 798		9 798	-	-	-	58.2%	-	-	
Sub-Total Vote	16 840	-		16 840	16 840	12 030	-	-	9 798	-	9 798	-	-	-	58.2%	-	-	
Sub-Total	16 840	-		16 840	16 840	12 030	-	-	9 798	-	9 798	-	-	-	58.2%	-	-	
Total	58 937	-		58 937	58 937	27 826	4 756	(6)	18 659	-	23 415	(6)	292.3%	(100.0%)	70.2%	(0.0%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: KAGISANO-MOLOPO (NW397)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		531	1 728	(8 051)	1 728	(7 520)	-	(1616.3%)	57.6%	(250.7%)	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-		3 000	3 000	3 000	-	531	1 728	(8 051)	1 728	(7 520)	-	(1616.3%)	57.6%	(250.7%)	-	
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)	1 321			1 321	1 321	924	330	330	438	(1 650)	768	(1 320)	32.7%	(600.0%)	58.1%	(99.9%)	-	
Sub-Total Vote	1 321	-		1 321	1 321	924	330	330	438	(1 650)	768	(1 320)	32.7%	(600.0%)	58.1%	(99.9%)	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	55 518			55 518	55 518	-					-	-	-	-	-	-	-	
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	55 518	-		55 518	55 518	-	-	-	-	-	-	-	-	-	-	-	-	
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	59 839	-		59 839	59 839	3 924	330	861	2 166	(9 701)	2 496	(8 840)	556.4%	(1226.8%)	57.8%	(204.6%)	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	35 308			35 308	35 308	28 535	584	529	12 609	(16 481)	13 193	(15 953)	2059.1%	(3217.9%)	37.4%	(45.2%)	-	
Sub-Total Vote	35 308	-		35 308	35 308	28 535	584	529	12 609	(16 481)	13 193	(15 953)	2059.1%	(3217.9%)	37.4%	(45.2%)	-	
Sub-Total	35 308	-		35 308	35 308	28 535	584	529	12 609	(16 481)	13 193	(15 953)	2059.1%	(3217.9%)	37.4%	(45.2%)	-	
Total	95 147	-		95 147	95 147	32 459	914	1 390	14 775	(26 183)	15 689	(24 793)	1516.5%	(1984.2%)	39.6%	(62.6%)	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: CITY OF MATLOSANA (NW403)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	165	123	219	193	384	316	32.7%	57.1%	12.4%	10.2%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	31 162			31 162	31 162	10 000	3 137		9 111	2 689	12 248	2 689	190.4%	-	39.3%	8.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	35 262	-		35 262	35 262	13 100	3 302	123	9 330	2 882	12 632	3 005	182.6%	2245.2%	36.9%	8.8%	-	
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)	3 512			3 512	3 512	878			878	979	878	979	-	-	25.0%	27.9%	-	
Sub-Total Vote	3 512	-		3 512	3 512	878	-	-	878	979	878	979	-	-	25.0%	27.9%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 732			973	973	973	973	-	-	56.2%	56.2%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 701			2 701	2 701	-					-	-	-	-	-	-	-	
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	3 000				26	-	26	-	-	-	0.7%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 433	-		8 433	8 433	4 732	-	-	973	999	973	999	-	-	17.0%	17.4%	-	
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)	48 630			48 630	48 630	40 000	5 958		12 635	2 613	18 593	2 613	112.1%	-	38.2%	5.4%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	48 630	-		48 630	48 630	40 000	5 958	-	12 635	2 613	18 593	2 613	112.1%	-	38.2%	5.4%	-	
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	95 837	-		95 837	95 837	58 710	9 260	123	23 816	7 473	33 076	7 596	157.2%	5980.7%	35.9%	8.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	115 732			115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	
Sub-Total Vote	115 732	-		115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	
Sub-Total	115 732	-		115 732	115 732	30 374	6 582	1 518	16 772	9 006	23 354	10 523	154.8%	493.4%	20.2%	9.1%	-	
Total	211 569	-		211 569	211 569	89 084	15 842	1 641	40 588	16 479	56 430	18 119	156.2%	904.4%	27.1%	8.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: MAQUASSI HILLS (NW404)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	142				142	-	(100.0%)	-	4.6%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	142	-	-	-	142	-	(100.0%)	-	4.6%	-	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 316			1 316	1 316	921	147		197		344	-	34.0%	-	26.1%	-	-	
Sub-Total Vote	1 316	-		1 316	1 316	921	147	-	197	-	344	-	34.0%	-	26.1%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 178			25 178	25 178	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	25 178	-		25 178	25 178	-	-	-	-	-	-	-	-	-	-	-	-	
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)	45 000			45 000	45 000	30 000	9 610		11 864		21 474	-	23.5%	-	47.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	45 000	-		45 000	45 000	30 000	9 610	-	11 864	-	21 474	-	23.5%	-	47.7%	-	-	
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	74 594	-		74 594	74 594	34 021	9 899	-	12 061	-	21 960	-	21.8%	-	44.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 061			33 061	33 061	24 764	9 229		11 841		21 070	-	28.3%	-	63.7%	-	-	
Sub-Total Vote	33 061	-		33 061	33 061	24 764	9 229	-	11 841	-	21 070	-	28.3%	-	63.7%	-	-	
Sub-Total	33 061	-		33 061	33 061	24 764	9 229	-	11 841	-	21 070	-	28.3%	-	63.7%	-	-	
Total	107 655	-		107 655	107 655	58 785	19 128	-	23 902	-	43 030	-	25.0%	-	52.2%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

NORTH WEST: J B MARKS (NW405)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	186		263		449	-	41.4%	-	14.5%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000			5 000	5 000	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 200	-		8 200	8 200	3 100	186	-	263	-	449	-	41.4%	-	5.5%	-	-	
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)	2 848			2 848	2 848	712	441		271		712	-	(38.5%)	-	25.0%	-	-	
Sub-Total Vote	2 848	-		2 848	2 848	712	441	-	271	-	712	-	(38.5%)	-	25.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	27 436			27 436	27 436	16 520			7 179		7 179	-		-	26.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	406			406	406	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	27 842	-		27 842	27 842	16 520	-	-	7 179	-	7 179	-	-	-	26.2%	-	-	
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)	43 964			43 964	43 964	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-					-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	25 000			25 000	25 000	15 000	1 856		1 466		3 322	-	(21.0%)	-	13.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	68 964	-		68 964	68 964	15 000	1 856	-	1 466	-	3 322	-	(21.0%)	-	13.3%	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																		
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-					-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	107 854	-		107 854	107 854	35 332	2 483	-	9 179	-	11 662	-	269.7%	-	18.4%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	79 585			79 585	79 585	51 746	9 858		38 429		48 287	-	289.8%	-	60.7%	-	-	
Sub-Total Vote	79 585	-		79 585	79 585	51 746	9 858	-	38 429	-	48 287	-	289.8%	-	60.7%	-	-	
Sub-Total	79 585	-		79 585	79 585	51 746	9 858	-	38 429	-	48 287	-	289.8%	-	60.7%	-	-	
Total	187 439	-		187 439	187 439	87 078	12 341	-	47 608	-	59 949	-	285.8%	-	41.9%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

GAUTENG: CITY OF TSHWANE (TSH)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant	62 000			62 000	62 000	30 950			4 356		4 356	-	-	-	7.0%	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200			146		146	-	-	-	6.6%	-	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	155 465			155 465	155 465	83 342	7 094		19 127		26 221	-	169.6%	-	16.9%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-	-	-	-	-	-	-	
Sub-Total Vote	220 665	-		220 665	220 665	116 492	7 094	-	23 629	-	30 723	-	233.1%	-	14.0%	-	-	
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	830 319			830 319	830 319	380 095	36 373		210 811		247 184	-	479.6%	-	29.8%	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	830 319	-		830 319	830 319	380 095	36 373	-	210 811	-	247 184	-	479.6%	-	29.8%	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	16 502			16 502	16 502	11 551	4 125		7 422		11 547	-	79.9%	-	70.0%	-	-	
Sub-Total Vote	16 502	-		16 502	16 502	11 551	4 125	-	7 422	-	11 547	-	79.9%	-	70.0%	-	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 901			26 901	26 901	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000			2 175		2 175	-	-	-	27.2%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	34 901	-		34 901	34 901	2 000	-	-	2 175	-	2 175	-	-	-	27.2%	-	-	
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	619 851			619 851	619 851	489 360	23 535		121 557		145 092	-	416.5%	-	23.4%	-	-	
Sub-Total Vote	619 851	-		619 851	619 851	489 360	23 535	-	121 557	-	145 092	-	416.5%	-	23.4%	-	-	
Sub-Total	1 722 238	-		1 722 238	1 722 238	999 498	71 127	-	365 594	-	436 721	-	414.0%	-	25.8%	-	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	1 722 238	-		1 722 238	1 722 238	999 498	71 127	-	365 594	-	436 721	-	414.0%	-	25.8%	-	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MATZIKAMA (WC011)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	1 009	1 008	248	284	1 257	1 292	(75.4%)	(71.8%)	71.0%	73.0%	-	
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	1 009	1 008	248	284	1 257	1 292	(75.4%)	(71.8%)	71.0%	73.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 028			3 028	3 028	2 119	539	538	1 117	1 116	1 656	1 654	107.2%	107.5%	54.7%	54.6%	-	
Sub-Total Vote	3 028	-		3 028	3 028	2 119	539	538	1 117	1 116	1 656	1 654	107.2%	107.5%	54.7%	54.6%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	8 325			8 325	8 325	5 675	2 500	1 857		478	2 500	2 335	(100.0%)	(74.3%)	30.0%	28.1%	-	
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	8 325	-		8 325	8 325	5 675	2 500	1 857	-	478	2 500	2 335	(100.0%)	(74.3%)	30.0%	28.1%	-	
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)	11 000			11 000	11 000	8 000	1 269	1 270	3 186	3 420	4 455	4 690	151.1%	169.3%	40.5%	42.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 000	-		11 000	11 000	8 000	1 269	1 270	3 186	3 420	4 455	4 690	151.1%	169.3%	40.5%	42.6%	-	
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	24 124	-		24 124	24 124	17 565	5 317	4 673	4 551	5 299	9 868	9 972	(14.4%)	13.4%	40.9%	41.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 716			24 716	24 716	23 335	4 837	4 736	5 091	4 881	9 928	9 617	5.3%	3.0%	40.2%	38.9%	-	
Sub-Total Vote	24 716	-		24 716	24 716	23 335	4 837	4 736	5 091	4 881	9 928	9 617	5.3%	3.0%	40.2%	38.9%	-	
Sub-Total	24 716	-		24 716	24 716	23 335	4 837	4 736	5 091	4 881	9 928	9 617	5.3%	3.0%	40.2%	38.9%	-	
Total	48 840	-		48 840	48 840	40 900	10 154	9 410	9 642	10 179	19 796	19 589	(5.0%)	8.2%	40.5%	40.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CEDERBERG (WC012)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 132			2 132	2 132	2 132	51	52	455	455	506	507	792.2%	773.2%	23.7%	23.8%	-	
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	455	455	506	507	792.2%	773.2%	23.7%	23.8%	-	
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)	1 658			1 658	1 658	1 161	94	94	722	722	816	816	668.1%	667.7%	49.2%	49.2%	-	
Sub-Total Vote	1 658	-		1 658	1 658	1 161	94	94	722	722	816	816	668.1%	667.7%	49.2%	49.2%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	37 997			37 997	37 997	12 000	1 850		7 421	5 878	9 271	5 878	301.1%	-	24.4%	15.5%	-	
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	-	7 421	5 878	9 271	5 878	301.1%	-	24.4%	15.5%	-	
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	2 500	500	811	890	579	1 390	1 390	78.0%	(28.6%)	27.8%	27.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	20 153	-		20 153	20 153	2 500	500	811	890	579	1 390	1 390	78.0%	(28.6%)	27.8%	27.8%	-	
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	93 215	-		93 215	93 215	17 793	2 495	957	9 488	7 634	11 983	8 591	280.3%	697.6%	25.6%	18.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	17 896			17 896	17 896	14 816	1 835	2 788	5 645	5 273	7 480	8 062	207.6%	89.1%	41.8%	45.0%	-	
Sub-Total Vote	17 896	-		17 896	17 896	14 816	1 835	2 788	5 645	5 273	7 480	8 062	207.6%	89.1%	41.8%	45.0%	-	
Sub-Total	17 896	-		17 896	17 896	14 816	1 835	2 788	5 645	5 273	7 480	8 062	207.6%	89.1%	41.8%	45.0%	-	
Total	111 111	-		111 111	111 111	32 609	4 330	3 746	15 133	12 907	19 463	16 652	249.5%	244.6%	30.1%	25.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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
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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BERGRIVIER (WC013)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	116	116	383	383	499	499	230.2%	230.7%	32.2%	32.2%	-	
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	383	383	499	499	230.2%	230.7%	32.2%	32.2%	-	
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)	2 873			2 873	2 873	2 011	428	427	815	814	1 243	1 242	90.4%	90.5%	43.3%	43.2%	-	
Sub-Total Vote	2 873	-		2 873	2 873	2 011	428	427	815	814	1 243	1 242	90.4%	90.5%	43.3%	43.2%	-	
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	3 800	100	602	749	247	849	849	649.0%	(59.0%)	8.5%	8.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	3 800	100	602	749	247	849	849	649.0%	(59.0%)	8.5%	8.5%	-	
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	14 423	-		14 423	14 423	7 361	644	1 145	1 947	1 444	2 591	2 590	202.3%	26.1%	18.0%	18.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	16 543			16 543	16 543	19 378	4 094	4 277	3 192	2 977	7 286	7 254	(22.0%)	(30.4%)	44.0%	43.8%	-	
Sub-Total Vote	16 543	-		16 543	16 543	19 378	4 094	4 277	3 192	2 977	7 286	7 254	(22.0%)	(30.4%)	44.0%	43.8%	-	
Sub-Total	16 543	-		16 543	16 543	19 378	4 094	4 277	3 192	2 977	7 286	7 254	(22.0%)	(30.4%)	44.0%	43.8%	-	
Total	30 966	-		30 966	30 966	26 739	4 738	5 423	5 139	4 421	9 877	9 844	8.5%	(18.5%)	31.9%	31.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SALDANHA BAY (WC014)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	129	129	174	174	303	304	34.9%	35.1%	19.5%	19.6%	-	
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	129	129	174	174	303	304	34.9%	35.1%	19.5%	19.6%	-	
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)	2 125			2 125	2 125	1 488	595	1 756	893	369	1 488	2 125	50.1%	(79.0%)	70.0%	100.0%	-	
Sub-Total Vote	2 125	-		2 125	2 125	1 488	595	1 756	893	369	1 488	2 125	50.1%	(79.0%)	70.0%	100.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	14 324			14 324	14 324	3 875		73	4 278	4 153	4 278	4 226	-	5580.9%	29.9%	29.5%	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	25 827	-		25 827	25 827	6 875	-	73	4 278	4 153	4 278	4 226	-	5580.9%	23.3%	23.1%	-	
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	29 502	-		29 502	29 502	9 913	724	1 958	5 345	4 697	6 069	6 655	638.3%	139.8%	27.6%	30.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 287			29 287	29 287	15 079	7 062	6 962	5 940	5 874	13 002	12 836	(15.9%)	(15.6%)	44.4%	43.8%	-	
Sub-Total Vote	29 287	-		29 287	29 287	15 079	7 062	6 962	5 940	5 874	13 002	12 836	(15.9%)	(15.6%)	44.4%	43.8%	-	
Sub-Total	29 287	-		29 287	29 287	15 079	7 062	6 962	5 940	5 874	13 002	12 836	(15.9%)	(15.6%)	44.4%	43.8%	-	
Total	58 789	-		58 789	58 789	24 992	7 786	8 921	11 285	10 570	19 071	19 491	44.9%	18.5%	37.2%	38.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWARTLAND (WC015)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	109	109	277	277	386	387	154.1%	154.0%	24.9%	24.9%	-	
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	277	277	386	387	154.1%	154.0%	24.9%	24.9%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-					-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-					-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 830			1 830	1 830	1 281	281	281	428	428	709	709	52.3%	52.3%	38.7%	38.8%	-	
Sub-Total Vote	1 830	-		1 830	1 830	1 281	281	281	428	428	709	709	52.3%	52.3%	38.7%	38.8%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	23 658			23 658	23 658	14 658	4 935	871	2 774	2 790	7 709	3 661	(43.8%)	220.2%	32.6%	15.5%	-	
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	14 658	4 935	871	2 774	2 790	7 709	3 661	(43.8%)	220.2%	32.6%	15.5%	-	
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	17 489	5 325	1 262	3 479	3 495	8 804	4 757	(34.7%)	177.0%	32.6%	17.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	24 708			24 708	24 708	12 900	2 797	2 317	13 363	13 132	16 160	15 449	377.8%	466.8%	65.4%	62.5%	-	
Sub-Total Vote	24 708	-		24 708	24 708	12 900	2 797	2 317	13 363	13 132	16 160	15 449	377.8%	466.8%	65.4%	62.5%	-	
Sub-Total	24 708	-		24 708	24 708	12 900	2 797	2 317	13 363	13 132	16 160	15 449	377.8%	466.8%	65.4%	62.5%	-	
Total	56 914	-		56 914	56 914	30 389	8 122	3 578	16 842	16 627	24 964	20 205	107.4%	364.6%	48.2%	39.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: WITZENBERG (WC022)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	416	431	453	(94)	869	337	8.9%	(121.7%)	56.1%	21.8%	-	
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	453	(94)	869	337	8.9%	(121.7%)	56.1%	21.8%	-	
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	2 407	467	466	921	920	1 388	1 386	97.2%	97.4%	40.4%	40.3%	-	
Sub-Total Vote	3 439	-		3 439	3 439	2 407	467	466	921	920	1 388	1 386	97.2%	97.4%	40.4%	40.3%	-	
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	4 857	883	897	1 374	826	2 257	1 723	55.6%	(7.9%)	25.4%	19.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 051			26 051	26 051	19 588	1 184	110	9 347	842	10 531	952	689.4%	663.3%	40.4%	3.7%	-	
Sub-Total Vote	26 051	-		26 051	26 051	19 588	1 184	110	9 347	842	10 531	952	689.4%	663.3%	40.4%	3.7%	-	
Sub-Total	26 051	-		26 051	26 051	19 588	1 184	110	9 347	842	10 531	952	689.4%	663.3%	40.4%	3.7%	-	
Total	34 940	-		34 940	34 940	24 445	2 067	1 007	10 721	1 668	12 788	2 675	418.7%	65.7%	36.6%	7.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: DRAKENSTEIN (WC023)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	222	222	414	355	636	578	86.5%	59.8%	41.0%	37.3%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000	10 000					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	11 550	-		11 550	11 550	11 550	222	222	414	355	636	578	86.5%	59.8%	5.5%	5.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	58 616			58 616	58 616	38 442	4 263	4 264	27 033	26 357	31 296	30 621	534.1%	518.2%	53.4%	52.2%	-	
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	38 442	4 263	4 264	27 033	26 357	31 296	30 621	534.1%	518.2%	53.4%	52.2%	-	
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	3 054	1 309	1 309	1 745		3 054	1 309	33.3%	(100.0%)	70.0%	30.0%	-	
Sub-Total Vote	4 363	-		4 363	4 363	3 054	1 309	1 309	1 745	-	3 054	1 309	33.3%	(100.0%)	70.0%	30.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	7 500	409	409	4 789	4 380	5 198	4 789	1070.9%	970.9%	52.0%	47.9%	-	
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	7 500	409	409	4 789	4 380	5 198	4 789	1070.9%	970.9%	52.0%	47.9%	-	
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	203 243	5 540	5 540	96 898	87 713	102 438	93 252	1649.1%	1483.4%	33.6%	30.5%	-	
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	10 062	1 405	1 224	4 676	3 063	6 081	4 286	232.8%	150.3%	38.0%	26.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	321 310	-		321 310	321 310	213 305	6 945	6 763	101 574	90 775	108 519	97 539	1362.5%	1242.2%	33.8%	30.4%	-	
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	405 839	-		405 839	405 839	273 851	13 148	12 967	135 555	121 868	148 703	134 836	931.0%	839.8%	36.6%	33.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	405 839	-		405 839	405 839	273 851	13 148	12 967	135 555	121 868	148 703	134 836	931.0%	839.8%	36.6%	33.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: STELLENBOSCH (WC024)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550				85	-	85	-	-	-	5.5%	-	
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	-	-	-	85	-	85	-	-	-	5.5%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	59 410			59 410	59 410	36 000	8 403	8 403	19 247	19 247	27 650	27 650	129.0%	129.0%	46.5%	46.5%	-	
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	36 000	8 403	8 403	19 247	19 247	27 650	27 650	129.0%	129.0%	46.5%	46.5%	-	
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	3 350	690		694	609	1 384	609	0.6%	-	28.9%	12.7%	-	
Sub-Total Vote	4 786	-		4 786	4 786	3 350	690	-	694	609	1 384	609	0.6%	-	28.9%	12.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	22 750			22 750	22 750	15 350	3 668	1 147		6 039	3 668	7 186	(100.0%)	426.6%	16.1%	31.6%	-	
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	15 350	3 668	1 147	-	6 039	3 668	7 186	(100.0%)	426.6%	16.1%	31.6%	-	
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)				-	-	-					-	-	-	-	-	-	-	
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	56 250	12 761	9 550	19 941	25 980	32 702	35 531	56.3%	172.0%	37.0%	40.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	88 619	-		88 619	88 619	56 250	12 761	9 550	19 941	25 980	32 702	35 531	56.3%	172.0%	37.0%	40.1%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BREEDE VALLEY (WC025)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	94	93	174	200	268	293	85.1%	114.0%	17.3%	18.9%	-	
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	174	200	268	293	85.1%	114.0%	17.3%	18.9%	-	
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)	5 072			5 072	5 072	3 550	1 268	1 268	2 282	2 282	3 550	3 550	80.0%	80.0%	70.0%	70.0%	-	
Sub-Total Vote	5 072	-		5 072	5 072	3 550	1 268	1 268	2 282	2 282	3 550	3 550	80.0%	80.0%	70.0%	70.0%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	20 238			20 238	20 238	4 500	1 272		1 661		2 933	-	30.6%	-	14.5%	-	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	30 034	-		30 034	30 034	7 500	1 272	-	1 661	-	2 933	-	30.6%	-	12.1%	-	-	
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	36 656	-		36 656	36 656	12 600	2 634	1 361	4 117	2 482	6 751	3 843	56.3%	82.3%	21.9%	12.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 609			40 609	40 609	26 750	6 953		8 205		15 158	-	18.0%	-	37.3%	-	-	
Sub-Total Vote	40 609	-		40 609	40 609	26 750	6 953	-	8 205	-	15 158	-	18.0%	-	37.3%	-	-	
Sub-Total	40 609	-		40 609	40 609	26 750	6 953	-	8 205	-	15 158	-	18.0%	-	37.3%	-	-	
Total	77 265	-		77 265	77 265	39 350	9 587	1 361	12 322	2 482	21 909	3 843	28.5%	82.3%	30.7%	5.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LANGEBERG (WC026)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	268	177	345	1 024	613	1 201	28.7%	478.1%	39.5%	77.5%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 272			9 272	9 272	9 272	68	1 613	3 942	3 942	4 010	5 555	5697.1%	144.4%	43.2%	59.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 922	-		10 922	10 922	10 822	336	1 790	4 287	4 967	4 623	6 757	1175.9%	177.5%	42.7%	62.4%	-	
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)	3 362			3 362	3 362	2 353	874	926	1 324	1 419	2 198	2 344	51.5%	53.2%	65.4%	69.7%	-	
Sub-Total Vote	3 362	-		3 362	3 362	2 353	874	926	1 324	1 419	2 198	2 344	51.5%	53.2%	65.4%	69.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	460			460	460	460				32	-	32	-	-	-	7.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-					-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	460	-		460	460	460	-	-	-	32	-	32	-	-	-	7.0%	-	
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	14 744	-		14 744	14 744	13 635	1 210	2 716	5 611	6 417	6 821	9 133	363.7%	136.3%	46.6%	62.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 533			25 533	22 533	22 533	10 469	10 470	8 282	9 156	18 751	19 626	(20.9%)	(12.5%)	73.4%	76.9%	-	
Sub-Total Vote	25 533	-		25 533	22 533	22 533	10 469	10 470	8 282	9 156	18 751	19 626	(20.9%)	(12.5%)	73.4%	76.9%	-	
Sub-Total	25 533	-		25 533	22 533	22 533	10 469	10 470	8 282	9 156	18 751	19 626	(20.9%)	(12.5%)	73.4%	76.9%	-	
Total	40 277	-		40 277	37 277	36 168	11 679	13 185	13 893	15 573	25 572	28 759	19.0%	18.1%	63.6%	71.6%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: THEEWATERSKLOOF (WC031)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	555	296	487	744	1 042	1 041	(12.3%)	151.3%	61.3%	61.2%	-	
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	487	744	1 042	1 041	(12.3%)	151.3%	61.3%	61.2%	-	
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)	1 684			1 684	1 684	1 179	362	221	387	527	749	748	6.9%	138.5%	44.5%	44.4%	-	
Sub-Total Vote	1 684	-		1 684	1 684	1 179	362	221	387	527	749	748	6.9%	138.5%	44.5%	44.4%	-	
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	3 000					-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	5 883	-		5 883	5 883	3 000	-	-	-	-	-	-	-	-	-	-	-	
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	6 879	917	517	874	1 272	1 791	1 789	(4.7%)	145.8%	9.9%	9.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	30 909			30 909	30 909	23 344	1 491	1 531	578	516	2 069	2 048	(61.2%)	(66.3%)	6.7%	6.6%	-	
Sub-Total Vote	30 909	-		30 909	30 909	23 344	1 491	1 531	578	516	2 069	2 048	(61.2%)	(66.3%)	6.7%	6.6%	-	
Sub-Total	30 909	-		30 909	30 909	23 344	1 491	1 531	578	516	2 069	2 048	(61.2%)	(66.3%)	6.7%	6.6%	-	
Total	50 876	-		50 876	50 876	30 223	2 408	2 049	1 452	1 788	3 860	3 837	(39.7%)	(12.7%)	7.9%	7.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OVERSTRAND (WC032)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	8	25	171	170	179	195	2037.5%	573.7%	11.5%	12.6%	-	
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	171	170	179	195	2037.5%	573.7%	11.5%	12.6%	-	
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	2 495	686	686	901	901	1 587	1 588	31.3%	31.3%	44.5%	44.5%	-	
Sub-Total Vote	3 565	-		3 565	3 565	2 495	686	686	901	901	1 587	1 588	31.3%	31.3%	44.5%	44.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	24 380			24 380	24 380	20 000	8 000	775	8 358	7 341	16 358	8 117	4.5%	846.9%	67.1%	33.3%	-	
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	4 200			4 200	4 200	3 000			2 533		2 533	-	-	-	60.3%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	28 580	-		28 580	28 580	23 000	8 000	775	10 891	7 341	18 891	8 117	36.1%	846.9%	66.1%	28.4%	-	
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)	5 000			5 000	5 000	2 000	220		821	905	1 041	905	273.2%	-	20.8%	18.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	2 000	220	-	821	905	1 041	905	273.2%	-	20.8%	18.1%	-	
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	38 695	-		38 695	38 695	29 045	8 914	1 487	12 784	9 318	21 698	10 805	43.4%	526.7%	56.1%	27.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 565			25 565	25 565	18 123	841	754	10 987	10 870	11 828	11 624	1206.4%	1340.8%	46.3%	45.5%	-	
Sub-Total Vote	25 565	-		25 565	25 565	18 123	841	754	10 987	10 870	11 828	11 624	1206.4%	1340.8%	46.3%	45.5%	-	
Sub-Total	25 565	-		25 565	25 565	18 123	841	754	10 987	10 870	11 828	11 624	1206.4%	1340.8%	46.3%	45.5%	-	
Total	64 260	-		64 260	64 260	47 168	9 755	2 241	23 771	20 188	33 526	22 429	143.7%	800.8%	52.2%	34.9%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: CAPE AGULHAS (WC033)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	402	405	488	308	890	713	21.4%	(23.9%)	57.4%	46.0%	-	
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	402	405	488	308	890	713	21.4%	(23.9%)	57.4%	46.0%	-	
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)	2 181			2 181	2 181	1 527	371	371	808	532	1 179	903	117.8%	43.3%	54.1%	41.4%	-	
Sub-Total Vote	2 181	-		2 181	2 181	1 527	371	371	808	532	1 179	903	117.8%	43.3%	54.1%	41.4%	-	
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)	5 000			5 000	5 000	1 517	551	545	76		627	545	(86.2%)	(100.0%)	12.5%	10.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	1 517	551	545	76	-	627	545	(86.2%)	(100.0%)	12.5%	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	4 594	1 324	1 321	1 372	840	2 696	2 161	3.6%	(36.4%)	30.9%	24.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	12 260			12 260	12 260	15 957	338	876	7 326	4 990	7 664	5 866	2067.5%	469.4%	62.5%	47.8%	-	
Sub-Total Vote	12 260	-		12 260	12 260	15 957	338	876	7 326	4 990	7 664	5 866	2067.5%	469.4%	62.5%	47.8%	-	
Sub-Total	12 260	-		12 260	12 260	15 957	338	876	7 326	4 990	7 664	5 866	2067.5%	469.4%	62.5%	47.8%	-	
Total	20 991	-		20 991	20 991	20 551	1 662	2 198	8 698	5 830	10 360	8 027	423.3%	165.3%	49.4%	38.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: SWELLENDAM (WC034)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	50	48	483	483	533	532	866.0%	897.3%	30.1%	30.1%	-	
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	483	483	533	532	866.0%	897.3%	30.1%	30.1%	-	
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)	1 541			1 541	1 541	1 079	330	330	555	554	885	884	68.2%	68.0%	57.4%	57.4%	-	
Sub-Total Vote	1 541	-		1 541	1 541	1 079	330	330	555	554	885	884	68.2%	68.0%	57.4%	57.4%	-	
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	2 893	293	491	1 240	3 966	1 533	4 457	323.2%	707.5%	26.0%	75.6%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 893	-		5 893	5 893	2 893	293	491	1 240	3 966	1 533	4 457	323.2%	707.5%	26.0%	75.6%	-	
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	9 204	-		9 204	9 204	5 742	673	870	2 278	5 004	2 951	5 874	238.5%	475.5%	32.1%	63.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 387			13 387	13 387	9 301	4 381	4 382	5 281	5 826	9 662	10 208	20.5%	33.0%	72.2%	76.3%	-	
Sub-Total Vote	13 387	-		13 387	13 387	9 301	4 381	4 382	5 281	5 826	9 662	10 208	20.5%	33.0%	72.2%	76.3%	-	
Sub-Total	13 387	-		13 387	13 387	9 301	4 381	4 382	5 281	5 826	9 662	10 208	20.5%	33.0%	72.2%	76.3%	-	
Total	22 591	-		22 591	22 591	15 043	5 054	5 251	7 559	10 831	12 613	16 082	49.6%	106.2%	55.8%	71.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KANNALAND (WC041)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 932			2 932	2 932	2 932	277	277	574	574	851	851	107.2%	107.1%	29.0%	29.0%	-	
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	574	574	851	851	107.2%	107.1%	29.0%	29.0%	-	
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)	1 220			1 220	1 220	854	328	328	312	443	640	771	(4.9%)	34.8%	52.5%	63.2%	-	
Sub-Total Vote	1 220	-		1 220	1 220	854	328	328	312	443	640	771	(4.9%)	34.8%	52.5%	63.2%	-	
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		103	235	234	235	(21.4%)	-	4.7%	4.7%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-		5 000	5 000	500	131	-	103	235	234	235	(21.4%)	-	4.7%	4.7%	-	
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	9 152	-		9 152	9 152	4 286	736	605	989	1 251	1 725	1 857	34.4%	106.7%	18.8%	20.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 373			11 373	15 566	13 792	2 930	2 254	4 963	4 978	7 893	7 232	69.4%	120.8%	69.4%	63.6%	-	
Sub-Total Vote	11 373	-		11 373	15 566	13 792	2 930	2 254	4 963	4 978	7 893	7 232	69.4%	120.8%	69.4%	63.6%	-	
Sub-Total	11 373	-		11 373	15 566	13 792	2 930	2 254	4 963	4 978	7 893	7 232	69.4%	120.8%	69.4%	63.6%	-	
Total	20 525	-		20 525	24 718	18 078	3 666	2 860	5 952	6 229	9 618	9 089	62.4%	117.8%	46.9%	44.3%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: HESSEQUA (WC042)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 550			1 550	1 550	1 550	412	279	273	318	685	597	(33.7%)	13.9%	44.2%	38.5%	-	
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	412	279	273	318	685	597	(33.7%)	13.9%	44.2%	38.5%	-	
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)	1 174			1 174	1 174	822	147	76	564	378	711	454	283.7%	397.9%	60.6%	38.7%	-	
Sub-Total Vote	1 174	-		1 174	1 174	822	147	76	564	378	711	454	283.7%	397.9%	60.6%	38.7%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	3 700			3 700	3 700	2 800	3 749		1 869	2 880	5 618	2 880	(50.1%)	-	151.8%	77.8%	-	
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	3 000	610		1 129	1 495	1 739	1 495	85.1%	-	43.5%	37.4%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-						-	-	-	-	-	-	-	
Sub-Total Vote	7 700	-		7 700	7 700	5 800	4 359	-	2 998	4 375	7 357	4 375	(31.2%)	-	95.5%	56.8%	-	
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	8 300	650		3 637	2 496	4 287	2 496	459.5%	-	51.7%	30.1%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	8 300	-		8 300	8 300	8 300	650	-	3 637	2 496	4 287	2 496	459.5%	-	51.7%	30.1%	-	
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	18 724	-		18 724	18 724	16 472	5 568	355	7 472	7 567	13 040	7 922	34.2%	2030.7%	69.6%	42.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 459			15 459	18 798	11 239	5 926	1 949	7 277	7 912	13 203	9 861	22.8%	305.9%	85.4%	63.8%	-	
Sub-Total Vote	15 459	-		15 459	18 798	11 239	5 926	1 949	7 277	7 912	13 203	9 861	22.8%	305.9%	85.4%	63.8%	-	
Sub-Total	15 459	-		15 459	18 798	11 239	5 926	1 949	7 277	7 912	13 203	9 861	22.8%	305.9%	85.4%	63.8%	-	
Total	34 183	-		34 183	37 522	27 711	11 494	2 304	14 749	15 478	26 243	17 783	28.3%	571.7%	76.8%	52.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: MOSSEL BAY (WC043)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 566			1 566	1 566	1 566	162	162	177	177	339	339	9.3%	9.2%	21.6%	21.6%	-	
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	177	177	339	339	9.3%	9.2%	21.6%	21.6%	-	
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)	4 589			4 589	4 589	3 213	1 849	1 508	835	352	2 684	1 860	(54.8%)	(76.7%)	58.5%	40.5%	-	
Sub-Total Vote	4 589	-		4 589	4 589	3 213	1 849	1 508	835	352	2 684	1 860	(54.8%)	(76.7%)	58.5%	40.5%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	12 007			12 007	12 007	9 300	2 176	2 173	2 676	2 676	4 852	4 849	23.0%	23.1%	40.4%	40.4%	-	
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	9 300	2 176	2 173	2 676	2 676	4 852	4 849	23.0%	23.1%	40.4%	40.4%	-	
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	18 162	-		18 162	18 162	14 079	4 187	3 844	3 688	3 204	7 875	7 048	(11.9%)	(16.6%)	43.4%	38.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 098			28 098	20 566	19 069	8 325	8 326	10 891	10 891	19 216	19 217	30.8%	30.8%	68.4%	68.4%	-	
Sub-Total Vote	28 098	-		28 098	20 566	19 069	8 325	8 326	10 891	10 891	19 216	19 217	30.8%	30.8%	68.4%	68.4%	-	
Sub-Total	28 098	-		28 098	20 566	19 069	8 325	8 326	10 891	10 891	19 216	19 217	30.8%	30.8%	68.4%	68.4%	-	
Total	46 260	-		46 260	38 728	33 148	12 512	12 169	14 579	14 096	27 091	26 265	16.5%	15.8%	58.6%	56.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: GEORGE (WC044)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	93	94	647	647	740	740	595.7%	591.6%	41.8%	41.8%	-	
Infrastructure Skills Development Grant	6 500			6 500	6 500	3 500	1 127	1 248	445	1 326	1 572	2 574	(60.5%)	6.2%	24.2%	39.6%	-	
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	1 092	1 972	2 312	3 314	(10.5%)	47.0%	17.4%	25.0%	-	
Cooperative Governance (Vote 3)																		
Integrated Urban Development Grant	67 450			67 450	67 450	40 510	5 663		13 746	9 349	19 409	9 349	142.7%	-	28.8%	13.9%	-	
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	40 510	5 663	-	13 746	9 349	19 409	9 349	142.7%	-	28.8%	13.9%	-	
Transport (Vote 40)																		
Public Transport Infrastructure and Systems Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-					-	-	-	-	-	-	-	
Public Transport Network Grant	144 823			144 823	144 823	47 791	10 402	19 846	43 515	47 965	53 917	67 811	318.3%	141.7%	37.2%	46.8%	-	
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	144 823	-		144 823	144 823	47 791	10 402	19 846	43 515	47 965	53 917	67 811	318.3%	141.7%	37.2%	46.8%	-	
Public Works and Infrastructure (Vote 13)																		
Expanded Public Works Programme Integrated Grant (Municipality)	4 420			4 420	4 420	3 094	564	545	575	655	1 139	1 200	2.0%	20.2%	25.8%	27.1%	-	
Sub-Total Vote	4 420	-		4 420	4 420	3 094	564	545	575	655	1 139	1 200	2.0%	20.2%	25.8%	27.1%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	6 346			6 346	6 346	3 500	4 288				4 288	-	(100.0%)	-	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	3 500	4 288	-	-	-	4 288	-	(100.0%)	-	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	93 056	96 679	149 172	142 363	65.8%	111.6%	39.8%	37.9%	-	
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	1 502	141		1 361		1 502	-	865.2%	-	39.3%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	378 958	-		378 958	378 958	162 514	56 257	45 684	94 417	96 679	150 674	142 363	67.8%	111.6%	39.8%	37.6%	-	
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	616 568	-		616 568	616 568	262 680	78 394	67 416	153 345	156 621	231 739	224 037	95.6%	132.3%	37.7%	36.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	616 568	-		616 568	616 568	262 680	78 394	67 416	153 345	156 621	231 739	224 037	95.6%	132.3%	37.7%	36.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: OUDTSHOORN (WC045)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 802			2 802	2 802	2 802	427	427	650	649	1 077	1 077	52.2%	52.1%	38.4%	38.4%	-	
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	650	649	1 077	1 077	52.2%	52.1%	38.4%	38.4%	-	
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)	1 672			1 672	1 672	1 170	51	52	457	457	508	509	796.1%	776.7%	30.4%	30.4%	-	
Sub-Total Vote	1 672	-		1 672	1 672	1 170	51	52	457	457	508	509	796.1%	776.7%	30.4%	30.4%	-	
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		1 067	4 471	5 988	(100.0%)	(78.3%)	44.7%	59.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	4 471	4 471	4 921	-	1 067	4 471	5 988	(100.0%)	(78.3%)	44.7%	59.9%	-	
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	14 640	-		14 640	14 640	8 443	4 949	5 401	1 107	2 173	6 056	7 574	(77.6%)	(59.8%)	41.8%	52.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	25 248			25 248	25 248	19 799	3 342	3 039	7 450	7 278	10 792	10 316	122.9%	139.5%	42.7%	40.9%	-	
Sub-Total Vote	25 248	-		25 248	25 248	19 799	3 342	3 039	7 450	7 278	10 792	10 316	122.9%	139.5%	42.7%	40.9%	-	
Sub-Total	25 248	-		25 248	25 248	19 799	3 342	3 039	7 450	7 278	10 792	10 316	122.9%	139.5%	42.7%	40.9%	-	
Total	39 888	-		39 888	39 888	28 242	8 291	8 439	8 557	9 451	16 848	17 890	3.2%	12.0%	42.4%	45.0%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BITOU (WC047)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	241		335	469	576	469	39.0%	-	32.5%	26.5%	-	
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	-	335	469	576	469	39.0%	-	32.5%	26.5%	-	
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)	1 879			1 879	1 879	1 315	789		526	846	1 315	846	(33.3%)	-	70.0%	45.0%	-	
Sub-Total Vote	1 879	-		1 879	1 879	1 315	789	-	526	846	1 315	846	(33.3%)	-	70.0%	45.0%	-	
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	3 860	1 030	-	861	1 315	1 891	1 315	(16.4%)	-	25.5%	17.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 344			23 344	23 344	18 182	2 115		8 949	8 649	11 064	8 649	323.1%	-	47.4%	37.1%	-	
Sub-Total Vote	23 344	-		23 344	23 344	18 182	2 115	-	8 949	8 649	11 064	8 649	323.1%	-	47.4%	37.1%	-	
Sub-Total	23 344	-		23 344	23 344	18 182	2 115	-	8 949	8 649	11 064	8 649	323.1%	-	47.4%	37.1%	-	
Total	30 768	-		30 768	30 768	22 042	3 145	-	9 810	9 964	12 955	9 964	211.9%	-	42.1%	32.4%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: KNYSNA (WC048)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 771			1 771	1 771	1 771	94	94	132	54	226	148	40.4%	(41.7%)	12.8%	8.4%	-	
Infrastructure Skills Development Grant				-	-	-					-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-					-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 000			15 000	15 000	8 397		2 106	201	1 271	201	3 377	-	(39.7%)	1.3%	22.5%	-	
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-					-	-	-	-	-	-	-	
Sub-Total Vote	16 871	-		16 871	16 871	10 168	94	2 199	333	1 325	427	3 525	254.3%	(39.7%)	2.5%	21.0%	-	
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)	1 264			1 264	1 264	885	134	133	223	365	357	498	66.4%	173.9%	28.2%	39.4%	-	
Sub-Total Vote	1 264	-		1 264	1 264	885	134	133	223	365	357	498	66.4%	173.9%	28.2%	39.4%	-	
Mineral Resources and Energy (Vote 34)																		
Integrated National Electrification Programme (Municipal) Grant	43 754			43 754	43 754	31 000	6 709	1 144		1 321	6 709	2 465	(100.0%)	15.4%	15.3%	5.6%	-	
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	31 000	6 709	1 144	-	1 321	6 709	2 465	(100.0%)	15.4%	15.3%	5.6%	-	
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	1 730	1 360	3 400	3 191	3.6%	(25.7%)	100.0%	93.8%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	3 400	-		3 400	3 400	3 400	1 670	1 830	1 730	1 360	3 400	3 191	3.6%	(25.7%)	100.0%	93.8%	-	
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	45 453	8 607	5 307	2 286	4 372	10 893	9 679	(73.4%)	(17.6%)	16.7%	14.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 218			29 218	29 218	27 790	5 284	5 284	1 768	1 767	7 052	7 051	(66.5%)	(66.6%)	24.1%	24.1%	-	
Sub-Total Vote	29 218	-		29 218	29 218	27 790	5 284	5 284	1 768	1 767	7 052	7 051	(66.5%)	(66.6%)	24.1%	24.1%	-	
Sub-Total	29 218	-		29 218	29 218	27 790	5 284	5 284	1 768	1 767	7 052	7 051	(66.5%)	(66.6%)	24.1%	24.1%	-	
Total	94 797	-		94 797	94 797	73 243	13 891	10 591	4 054	6 139	17 945	16 730	(70.8%)	(42.0%)	19.0%	17.7%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: LAINGSBURG (WC051)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	499	450	399	450	898	900	(20.0%)	-	49.9%	50.0%	-	
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	399	450	898	900	(20.0%)	-	49.9%	50.0%	-	
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	821	145	293	176	196	321	489	21.4%	(33.2%)	27.4%	41.7%	-	
Sub-Total Vote	1 173	-		1 173	1 173	821	145	293	176	196	321	489	21.4%	(33.2%)	27.4%	41.7%	-	
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	19 653	2 714	1 951	4 974	4 353	7 688	6 304	83.3%	123.2%	22.5%	18.5%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	34 133	-		34 133	34 133	19 653	2 714	1 951	4 974	4 353	7 688	6 304	83.3%	123.2%	22.5%	18.5%	-	
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	37 106	-		37 106	37 106	22 274	3 358	2 694	5 549	4 999	8 907	7 693	65.2%	85.6%	24.0%	20.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	14 959			14 959	14 959	9 210	4 078	3 299	1 964	2 105	6 042	5 404	(51.8%)	(36.2%)	40.4%	36.1%	-	
Sub-Total Vote	14 959	-		14 959	14 959	9 210	4 078	3 299	1 964	2 105	6 042	5 404	(51.8%)	(36.2%)	40.4%	36.1%	-	
Sub-Total	14 959	-		14 959	14 959	9 210	4 078	3 299	1 964	2 105	6 042	5 404	(51.8%)	(36.2%)	40.4%	36.1%	-	
Total	52 065	-		52 065	52 065	31 484	7 436	5 993	7 513	7 104	14 949	13 097	1.0%	18.5%	28.7%	25.2%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2024/01/26

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: PRINCE ALBERT (WC052)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	208	598	933	542	1 141	1 140	348.6%	(9.3%)	67.1%	67.0%	-	
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	933	542	1 141	1 140	348.6%	(9.3%)	67.1%	67.0%	-	
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)	1 098			1 098	1 098	275		293		339	-	631	-	15.6%	-	57.5%	-	
Sub-Total Vote	1 098	-		1 098	1 098	275	-	293	-	339	-	631	-	15.6%	-	57.5%	-	
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	6 000	458	458	1 029	1 029	1 487	1 487	124.7%	124.5%	14.9%	14.9%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-					-	-	-	-	-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	6 000	458	458	1 029	1 029	1 487	1 487	124.7%	124.5%	14.9%	14.9%	-	
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	13 288	-		13 288	13 288	8 465	666	1 348	1 962	1 909	2 628	3 258	194.6%	41.6%	19.8%	24.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	8 097			8 097	8 097	4 798	4 938	3 733		1 029	4 938	4 762	(100.0%)	(72.4%)	61.0%	58.8%	-	
Sub-Total Vote	8 097	-		8 097	8 097	4 798	4 938	3 733	-	1 029	4 938	4 762	(100.0%)	(72.4%)	61.0%	58.8%	-	
Sub-Total	8 097	-		8 097	8 097	4 798	4 938	3 733	-	1 029	4 938	4 762	(100.0%)	(72.4%)	61.0%	58.8%	-	
Total	21 385	-		21 385	21 385	13 263	5 604	5 081	1 962	2 938	7 566	8 020	(65.0%)	(42.2%)	35.4%	37.5%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 2023**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																		
Summary by Provincial Departments																		
Education				-	-	-					-	-	-	-	-	-		
Health				-	-	-					-	-	-	-	-	-		
Social Development				-	-	-					-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-					-	-	-	-	-	-		
Agriculture				-	-	-					-	-	-	-	-	-		
Sport, Arts and Culture				-	-	-					-	-	-	-	-	-		
Housing and Local Government				-	-	-					-	-	-	-	-	-		
Office of the Premier				-	-	-					-	-	-	-	-	-		
Other Departments																		

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

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

2nd Quarter Ended 31 December 2023

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

WESTERN CAPE: BEAUFORT WEST (WC053)

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8)																		
Programme and Project Preperation Support Grant				-	-	-					-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 185			2 185	2 185	2 185	104	490	2 081	800	2 185	1 290	1901.0%	63.5%	100.0%	59.0%	-	
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	2 081	800	2 185	1 290	1901.0%	63.5%	100.0%	59.0%	-	
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)	1 372			1 372	1 372	960	193	382	381	379	574	760	97.4%	(0.8%)	41.8%	55.4%	-	
Sub-Total Vote	1 372	-		1 372	1 372	960	193	382	381	379	574	760	97.4%	(0.8%)	41.8%	55.4%	-	
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	3 557	-		3 557	3 557	3 145	297	871	2 462	1 179	2 759	2 050	729.0%	35.3%	77.6%	57.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 849			15 849	15 849	10 583	1 377	1 873	5 538	5 552	6 915	7 425	302.2%	196.4%	43.6%	46.9%	-	
Sub-Total Vote	15 849	-		15 849	15 849	10 583	1 377	1 873	5 538	5 552	6 915	7 425	302.2%	196.4%	43.6%	46.9%	-	
Sub-Total	15 849	-		15 849	15 849	10 583	1 377	1 873	5 538	5 552	6 915	7 425	302.2%	196.4%	43.6%	46.9%	-	
Total	19 406	-		19 406	19 406	13 728	1 674	2 745	8 000	6 731	9 674	9 476	377.9%	145.2%	49.9%	48.8%	-	

					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2023/24**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2023**	**Actual expenditure by municipalities by 30 September 2023**	**Actual expenditure Provincial Department by 31 December 2023**	**Actual expenditure by municipalities by 31 December 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.