

2nd Quarter Ended 31 December 2023

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

Summary

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant	38 908	-	-	38 908	38 908	11 095	112	-	1 025	-	1 137	-	815.2%	-	2.9%	-	-	-	-
Local Government Financial Management Grant	83 460	-	-	83 460	83 460	83 460	18 196	7 710	24 875	43 071	22 830	36.7%	96.1%	51.6%	27.4%	-	-	-	-
Infrastructure Skills Development Grant	36 250	-	-	36 250	36 250	21 000	10 676	3 102	5 308	15 260	8 362	(50.3%)	69.5%	44.1%	23.1%	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	72 281	-	-	72 281	72 281	44 763	9 542	2 827	20 421	11 308	29 963	14 135	114.0%	300.0%	41.5%	19.6%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	4 200	-	-	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	235 099	-	-	235 099	235 099	160 318	38 526	13 639	51 629	31 688	90 155	45 327	34.0%	132.3%	39.0%	19.6%	-	-	-
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	27 258	-	-	27 258	27 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	125 960	-	-	125 960	125 960	125 960	26 948	3 821	69 160	38 230	96 108	42 051	156.6%	900.7%	76.3%	33.4%	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	153 218	-	-	153 218	153 218	125 960	26 948	3 821	69 160	38 230	96 108	42 051	156.6%	900.7%	76.3%	33.4%	-	-	-
Transport (Vote 40)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	346 376	-	-	346 376	346 376	49 181	18 239	-	13 368	-	31 407	-	(26.7%)	-	9.1%	-	-	-	-
Rural Road Assets Management Systems Grant	16 941	-	-	16 941	16 941	10 217	409	1 198	4 345	2 199	4 754	3 397	962.3%	83.5%	28.1%	20.1%	-	-	-
Sub-Total Vote	363 317	-	-	363 317	363 317	59 348	18 648	1 198	17 713	2 199	36 361	3 397	(5.0%)	83.5%	10.0%	0.9%	-	-	-
Public Works and Infrastructure (Vote 13)																			
Expanded Public Works Programme Integrated Grant (Municipality)	98 103	-	-	98 103	98 103	55 897	21 770	17 554	19 274	25 095	41 044	42 649	(11.5%)	43.0%	41.8%	43.5%	-	-	-
Sub-Total Vote	98 103	-	-	98 103	98 103	55 897	21 770	17 554	19 274	25 095	41 044	42 649	(11.5%)	43.0%	41.8%	43.5%	-	-	-
Mineral Resources and Energy (Vote 34)																			
Integrated National Electrification Programme (Municipal) Grant	287 054	-	-	287 054	287 054	162 148	14 024	21 935	125 091	61 635	139 115	83 570	792.0%	181.0%	48.5%	29.1%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	924 094	-	-	924 094	924 094	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000	-	-	31 000	31 000	21 000	2 198	-	7 643	(2 000)	9 841	(2 000)	247.7%	-	31.7%	(6.5%)	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 242 148	-	-	1 242 148	1 242 148	183 148	16 222	21 935	132 734	59 635	148 956	81 570	718.2%	171.9%	46.8%	25.6%	-	-	-
Water and Sanitation (Vote 41)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	731 849	-	-	731 849	731 849	251 490	43 225	39 800	141 229	92 688	184 454	132 487	226.7%	132.9%	25.2%	18.1%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	303 600	-	-	303 600	303 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	516 864	-	-	516 864	516 864	275 618	62 046	35 006	86 260	68 347	148 306	103 353	39.0%	95.2%	28.7%	20.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 552 313	-	-	1 552 313	1 552 313	527 108	105 271	74 806	227 489	161 034	332 760	235 840	116.1%	115.3%	26.6%	18.9%	-	-	-
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	644 191	-	-	644 191	644 191	541 807	34 864	5 005	134 019	49 925	168 883	54 930	284.4%	897.4%	26.2%	8.5%	-	-	-
Sub-Total Vote	644 191	-	-	644 191	644 191	541 807	34 864	5 005	134 019	49 925	168 883	54 930	284.4%	897.4%	26.2%	8.5%	-	-	-
Sub-Total	4 288 389	-	-	4 288 389	4 288 389	1 653 586	262 249	137 958	652 018	367 807	914 267	505 764	148.6%	166.6%	30.2%	16.7%	-	-	-
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 649 469	-	-	3 649 469	3 649 469	2 742 764	657 722	420 367	1 411 245	1 047 196	2 068 967	1 467 563	114.6%	149.1%	56.7%	40.2%	-	-	-
Sub-Total Vote	3 649 469	-	-	3 649 469	3 649 469	2 742 764	657 722	420 367	1 411 245	1 047 196	2 068 967	1 467 563	114.6%	149.1%	56.7%	40.2%	-	-	-
Sub-Total	7 937 858	-	-	7 937 858	7 937 858	4 396 350	919 971	558 325	2 063 263	1 415 002	2 983 234	1 973 327	124.3%	153.4%	44.7%	29.5%	-	-	-

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant	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)																			
Burket Graduation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant	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%			

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: SARAH BAARTMAN (DC10)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)																			
Programme and Project Preparation 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)	2 160			2 160	2 160														
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	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 Graduation Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)																			
Water Services Infrastructure Grant (Schedule 6B)																			
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant																			
Sub-Total Vote	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%			
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%			
Total																			

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: AMATHOLE (DC12)

	Division of revenue Act No 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	90	377	425	760	(73.1%)	(15%)	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%)	(15%)	34.0%	60.8%	-	-	
Cooperative Governance (Vote 3)																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)	3 000			3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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)	115 000			115 000	115 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	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	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%	-	-	
Total	705 638	-	-	705 638	705 638	425 127	58 390	62 092	251 070	431 195	315 460	499 281	340.3%	604.1%	53.7%	84.9%	-	-	

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			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)	1 060			1 060	1 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	11 055			11 055	11 055	11 055	5 652	5 174	10 931	10 826	10 931	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	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation 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%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: JOE QOABI (DC14)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 500			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)	2 060			2 060	2 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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	-	-	-	-	-	-	-	-
Sub-Total Vote	1 382	-	-	1 382	1 382	967	-	-	967	-	967	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation 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	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	38 520	91 765	111 225	124 488	149 550	180.4%	190.3%	44.3%	53.3%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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: O R TAMBO (DC15)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			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)	17 728			17 728	17 728														
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	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	1 035 292			1 035 292	1 035 292	661 645	129 604		318 224		447 826		145.5%		44.0%				

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department	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: ALFRED NZO (DC44)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	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	-	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation 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	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%	-	-	-	-	-	-

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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
EASTERN CAPE: DR BEYERS NAUDE (EC101)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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)	51 000			51 000	51 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	12 000	1 843	9 747	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	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%	-	-	-

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450			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	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	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	217	(100.0%)	(100.0%)	11.1%	19.0%	-	-	-	-
Sub-Total Vote	1 143	-	-	1 143	1 143	285	127	217	127	217	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	-	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 Graduation 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	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	45 262	-	-	45 262	45 262	28 313	5 621	5 061	17 491	23 112	5 061	211.2%	(100.0%)	51.1%	11.2%	-	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: MAKANA (EC104)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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)	40 000			40 000	40 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation 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	66 302			66 302	66 302	16 978	4 914	26	6 698	5 057	11 612	5 084	36.3%	1905.8%	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	17 961	34 968	17 964	29.0%	17133.9%	64.1%	33.0%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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
EASTERN CAPE: NDLAMBE (EC105)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)																			
Programme and Project Preparation 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%	66.9%	-	-
Sub-Total Vote	1 486			1 486	1 486	1 040			994		994								
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)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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	88 685			88 685	88 685	47 146	9 350	11 916	19 908	22 826	29 258	34 742	112.7%	91.6%	44.3%	52.6%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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: SUNDAYS RIVER VALLEY (EC106)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	-	-	2 390	-	2 390	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
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)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	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%	44.9%	30.6%	-		

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			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)	4 000			4 000	4 000	3 000													
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	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%	-	-	

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	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)	7 600			7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (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	5 476	14 537	3 965	453.6%	(462.0%)	46.5%	12.7%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: MBHASHE (EC121)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 770			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%)	21.1%	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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	74 021	23 945	29 176	29 634	16 243	53 579	45 419	23.8%	(44.3%)	58.1%	49.2%	-	-	

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 900			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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	28 735	26 206	37 013	33 996	63 748	60 204	38.4%	29.7%	63.3%	59.7%	-	-	-

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 450			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	9 766	6 415	11 383	12 102	235.0%	12.8%	52.7%	56.0%			

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure Provincial Department	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: AMAHLATHI (EC124)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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	19 561	27 331	19 561	15.0%	-	66.4%	47.5%	-	-	-

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

2nd Quarter Ended 31 December 2023

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

EASTERN CAPE: NGQUSHWA (EC126)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: RAYMOND MHLABA (EC129)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	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	161.7%	(57.2%)	54.5%	50.0%			

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: INXUBA YETHEMBA (EC131)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	16 076	(24.9%)	178.7%	71.8%	38.3%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring 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: INTSIKA YETHU (EC135)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	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	-	-	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	104 544	-	-	104 544	91 544	64 123	18 828	(6 820)	35 406	(24 001)	52 234	(32 921)	110.4%	281.2%	58.6%	(36.8%)	-	-	-

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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		(71.1%)		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	-	(71.1%)	-	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	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	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	93 192	-	-	93 192	93 192	51 815	18 870	5 839	29 695	7 162	48 565	13 001	57.4%	22.7%	61.2%	18.0%	-	-	-

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: DR. A.B. XUMA (EC137)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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%	-	-	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: SAKHISIZWE (EC138)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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 MGUJIMA (EC139)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	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	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	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%			

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: ELUNDINI (EC141)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	12 969	27 697	20 422	38 494	33 331	156.5%	58.2%	51.3%	44.4%	-	-	-

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

2nd Quarter Ended 31 December 2023

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

EASTERN CAPE: SENQU (EC142)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	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	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	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	624.9%	(42.3%)	63.1%	44.4%	-	-	-	-
Total	73 826	-	-	73 826	73 826	29 379	4 022	13 612	32 199	7 387	36 221	700.6%	(46.0%)	64.1%	38.4%	-	-	-	-

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	16 261	18 926	21 108	28.7%	236.0%	74.8%	83.9%	-	-	-

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	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	-	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	-	828	-	79.7%	69.9%	-	-	-	-	-
Sub-Total Vote	1 184	-	-	1 184	1 184	828	296	532	828	-	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	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%	-	51.5%	53.4%	-	-	-	-

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

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)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	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%			

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 650			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%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: MHLONTLO (EC156)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)																			
Programme and Project Preparation 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	6 688	-	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	6 688	-	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	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	34 982	49 949	52 340	93.1%	86.7%	66.6%	69.8%			

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

2nd Quarter Ended 31 December 2023

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

EASTERN CAPE: KING SABATA DALINDYBE (EC157)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			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	46.7%	9.2%	54.9%	53.5%	-	-	-

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

2nd Quarter Ended 31 December 2023
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
EASTERN CAPE: MATATIELE (EC441)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Programme and Project Preparation 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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	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%	-	-	-
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%	-	-	-

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	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%	-	-	

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																			
Sub-Total	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%	-	-	-

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: NTABANKULU (EC444)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Graduation Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 920			24 920	24 920	7 764	1 302	(15 979)	4 368	(811)	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	(15 979)	14 364	(811)	17 979	(16 796)	281.0%	(94.9%)	55.1%	(99.2%)			
Total	56 718			56 718	56 718	31 562	4 917	(15 979)	18 732	(811)	23 649	(16 796)	261.0%	(94.9%)	55.1%	(99.2%)			

Unallocated funds: e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of 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: NELSON MANDELA BAY (NMA)

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 8)																			
National Treasury (Vote 8)																			
Programme and Project Preparation 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)																			
Burket Graduation 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		226.6%		13.0%				

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