

**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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant	376 792			376 792	376 792	178 415	38 214	27 997	57 113	39 900	95 327	67 897	49.5%	42.5%	25.3%	18.0%	-	-	
Local Government Financial Management Grant	568 571			568 571	568 571	568 571	104 219	56 043	133 818	72 856	238 037	128 899	28.4%	30.0%	41.9%	22.7%	-	-	
Infrastructure Skills Development Grant	159 857			159 857	159 857	87 750	42 784	40 627	32 341	23 378	75 125	64 005	(24.4%)	(42.5%)	47.0%	40.0%	-	-	
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1 474 813			1 474 813	1 474 813	1 003 053	199 233	185 363	285 920	274 347	485 153	459 710	43.5%	48.0%	32.9%	31.2%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100 902			100 902	100 902	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 680 935</b>			<b>2 680 935</b>	<b>2 680 935</b>	<b>1 837 789</b>	<b>384 450</b>	<b>310 030</b>	<b>509 192</b>	<b>410 481</b>	<b>893 642</b>	<b>720 511</b>	<b>32.4%</b>	<b>32.4%</b>	<b>34.8%</b>	<b>27.9%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	1 172 448			1 172 448	1 172 448	722 825	189 852	145 270	357 321	258 350	547 173	403 620	88.2%	77.8%	46.7%	34.4%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	146 516			146 516	146 516	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	343 527			343 527	343 527	343 527	53 974	15 865	163 024	46 721	216 998	62 586	202.0%	194.5%	63.2%	18.2%	-	-	
Municipal Disaster Recovery Grant	320 915			320 915	320 915	84 834	-	-	40 735	342 928	40 735	364 760	-	1470.8%	12.7%	113.7%	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 983 406</b>			<b>1 983 406</b>	<b>1 983 406</b>	<b>1 151 186</b>	<b>243 826</b>	<b>182 967</b>	<b>561 080</b>	<b>647 999</b>	<b>804 906</b>	<b>830 966</b>	<b>130.1%</b>	<b>254.2%</b>	<b>43.8%</b>	<b>45.2%</b>	-	-	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	6 794 045			6 794 045	6 794 045	3 069 689	551 670	384 546	1 191 122	929 535	1 742 792	1 313 061	115.9%	141.5%	25.7%	19.3%	-	-	
Rural Road Assets Management Systems Grant	115 461			115 461	115 461	79 136	12 789	4 860	28 012	17 978	40 801	22 838	119.0%	269.9%	35.3%	19.8%	-	-	
<b>Sub-Total Vote</b>	<b>6 909 506</b>			<b>6 909 506</b>	<b>6 909 506</b>	<b>3 148 824</b>	<b>564 459</b>	<b>389 407</b>	<b>1 219 134</b>	<b>946 513</b>	<b>1 783 593</b>	<b>1 335 919</b>	<b>116.0%</b>	<b>143.1%</b>	<b>25.8%</b>	<b>19.3%</b>	-	-	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	781 385			781 385	781 385	506 657	238 289	150 914	156 305	200 413	394 594	351 328	(34.4%)	32.8%	50.5%	45.0%	-	-	
<b>Sub-Total Vote</b>	<b>781 385</b>			<b>781 385</b>	<b>781 385</b>	<b>506 657</b>	<b>238 289</b>	<b>150 914</b>	<b>156 305</b>	<b>200 413</b>	<b>394 594</b>	<b>351 328</b>	<b>(34.4%)</b>	<b>32.8%</b>	<b>50.5%</b>	<b>45.0%</b>	-	-	
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 212 046			2 212 046	2 212 046	1 142 211	247 788	185 246	517 114	495 157	764 902	680 402	108.7%	167.3%	34.6%	30.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 621 156			3 621 156	3 621 156	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	224 092			224 092	224 092	155 000	15 202	14 426	62 761	30 072	77 963	44 498	312.8%	108.5%	34.8%	19.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 257 294</b>			<b>6 257 294</b>	<b>6 257 294</b>	<b>1 297 211</b>	<b>262 990</b>	<b>199 671</b>	<b>579 875</b>	<b>525 229</b>	<b>842 865</b>	<b>724 900</b>	<b>120.5%</b>	<b>163.0%</b>	<b>34.6%</b>	<b>29.8%</b>	-	-	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	3 495 742			3 495 742	3 495 742	1 827 050	400 354	292 287	845 286	563 961	1 245 640	856 249	111.1%	92.9%	35.6%	24.5%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	3 607 327			3 607 327	3 607 327	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	3 864 137			3 864 137	3 864 137	2 348 318	523 793	334 318	801 972	702 102	1 325 765	1 036 420	53.1%	110.0%	34.3%	26.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	805 332			805 332	805 332	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 772 538</b>			<b>11 772 538</b>	<b>11 772 538</b>	<b>4 175 368</b>	<b>924 147</b>	<b>626 605</b>	<b>1 647 258</b>	<b>1 266 064</b>	<b>2 571 405</b>	<b>1 892 669</b>	<b>78.2%</b>	<b>102.1%</b>	<b>34.9%</b>	<b>25.7%</b>	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	4 364 782			4 364 782	4 364 782	3 724 758	602 247	317 371	990 576	705 213	1 592 823	1 022 584	64.5%	122.2%	36.5%	23.4%	-	-	
<b>Sub-Total Vote</b>	<b>4 364 782</b>			<b>4 364 782</b>	<b>4 364 782</b>	<b>3 724 758</b>	<b>602 247</b>	<b>317 371</b>	<b>990 576</b>	<b>705 213</b>	<b>1 592 823</b>	<b>1 022 584</b>	<b>64.5%</b>	<b>122.2%</b>	<b>36.5%</b>	<b>23.4%</b>	-	-	
<b>Sub-Total</b>	<b>34 749 846</b>			<b>34 749 846</b>	<b>34 749 846</b>	<b>15 841 793</b>	<b>3 220 408</b>	<b>2 176 965</b>	<b>5 663 420</b>	<b>4 701 912</b>	<b>8 883 828</b>	<b>6 878 877</b>	<b>75.9%</b>	<b>116.0%</b>	<b>33.8%</b>	<b>26.2%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	17 545 049			17 545 049	17 495 765	11 981 817	3 114 110	2 312 518	5 526 317	4 066 159	8 640 427	6 378 677	77.5%	75.8%	49.2%	36.4%	-	-	
<b>Sub-Total Vote</b>	<b>17 545 049</b>			<b>17 545 049</b>	<b>17 495 765</b>	<b>11 981 817</b>	<b>3 114 110</b>	<b>2 312 518</b>	<b>5 526 317</b>	<b>4 066 159</b>	<b>8 640 427</b>	<b>6 378 677</b>	<b>77.5%</b>	<b>75.8%</b>	<b>49.2%</b>	<b>36.4%</b>	-	-	
<b>Sub-Total</b>	<b>17 545 049</b>			<b>17 545 049</b>	<b>17 495 765</b>	<b>11 981 817</b>	<b>3 114 110</b>	<b>2 312 518</b>	<b>5 526 317</b>	<b>4 066 159</b>	<b>8 640 427</b>	<b>6 378 677</b>	<b>77.5%</b>	<b>75.8%</b>	<b>49.2%</b>	<b>36.4%</b>	-	-	
<b>Total</b>	<b>52 294 895</b>			<b>52 294 895</b>	<b>52 245 611</b>	<b>27 823 610</b>	<b>6 334 518</b>	<b>4 489 483</b>	<b>11 189 737</b>	<b>8 768 071</b>	<b>17 524 255</b>	<b>13 257 554</b>	<b>76.6%</b>	<b>95.3%</b>	<b>40.0%</b>	<b>30.3%</b>	-	-	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is 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**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
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	15 121	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	5 260	15 984	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>235 099</b>	<b>-</b>	<b>-</b>	<b>235 099</b>	<b>235 099</b>	<b>160 318</b>	<b>38 526</b>	<b>13 639</b>	<b>51 629</b>	<b>31 688</b>	<b>90 155</b>	<b>45 327</b>	<b>34,0%</b>	<b>132,3%</b>	<b>39,0%</b>	<b>19,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	27 258			27 258	27 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>153 218</b>	<b>-</b>	<b>-</b>	<b>153 218</b>	<b>153 218</b>	<b>125 960</b>	<b>26 948</b>	<b>3 821</b>	<b>69 160</b>	<b>38 230</b>	<b>96 108</b>	<b>42 051</b>	<b>156,6%</b>	<b>900,7%</b>	<b>76,3%</b>	<b>33,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																			
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	1 368	13 368	2 199	31 607	16 941	(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%	-	-	-
<b>Sub-Total Vote</b>	<b>363 317</b>	<b>-</b>	<b>-</b>	<b>363 317</b>	<b>363 317</b>	<b>59 348</b>	<b>18 648</b>	<b>1 198</b>	<b>17 713</b>	<b>2 199</b>	<b>36 361</b>	<b>3 397</b>	<b>(5,0%)</b>	<b>83,5%</b>	<b>10,0%</b>	<b>0,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																			
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%	-	-	-
<b>Sub-Total Vote</b>	<b>98 103</b>	<b>-</b>	<b>-</b>	<b>98 103</b>	<b>98 103</b>	<b>55 897</b>	<b>21 770</b>	<b>17 554</b>	<b>19 274</b>	<b>25 095</b>	<b>41 044</b>	<b>42 649</b>	<b>(11,5%)</b>	<b>43,0%</b>	<b>41,8%</b>	<b>43,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																			
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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 242 148</b>	<b>-</b>	<b>-</b>	<b>1 242 148</b>	<b>1 242 148</b>	<b>183 148</b>	<b>16 222</b>	<b>21 935</b>	<b>132 734</b>	<b>59 635</b>	<b>148 956</b>	<b>81 570</b>	<b>718,2%</b>	<b>171,9%</b>	<b>46,8%</b>	<b>25,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																			
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 552 313</b>	<b>-</b>	<b>-</b>	<b>1 552 313</b>	<b>1 552 313</b>	<b>527 108</b>	<b>105 271</b>	<b>74 806</b>	<b>227 489</b>	<b>161 034</b>	<b>332 760</b>	<b>235 840</b>	<b>116,1%</b>	<b>115,3%</b>	<b>26,6%</b>	<b>18,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	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%	-	-	-
<b>Sub-Total Vote</b>	<b>644 191</b>	<b>-</b>	<b>-</b>	<b>644 191</b>	<b>644 191</b>	<b>541 807</b>	<b>34 864</b>	<b>5 005</b>	<b>134 019</b>	<b>49 925</b>	<b>168 883</b>	<b>54 930</b>	<b>284,4%</b>	<b>897,4%</b>	<b>26,2%</b>	<b>8,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 288 389</b>	<b>-</b>	<b>-</b>	<b>4 288 389</b>	<b>4 288 389</b>	<b>1 653 586</b>	<b>262 249</b>	<b>137 958</b>	<b>652 018</b>	<b>367 807</b>	<b>914 267</b>	<b>505 784</b>	<b>148,6%</b>	<b>166,6%</b>	<b>30,2%</b>	<b>16,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 649 469			3 649 469	3 600 574	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%	-	-	-
<b>Sub-Total Vote</b>	<b>3 649 469</b>	<b>-</b>	<b>-</b>	<b>3 649 469</b>	<b>3 600 574</b>	<b>2 742 764</b>	<b>657 722</b>	<b>420 367</b>	<b>1 411 245</b>	<b>1 047 196</b>	<b>2 068 967</b>	<b>1 467 563</b>	<b>114,6%</b>	<b>149,1%</b>	<b>56,7%</b>	<b>40,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 649 469</b>	<b>-</b>	<b>-</b>	<b>3 649 469</b>	<b>3 600 574</b>	<b>2 742 764</b>	<b>657 722</b>	<b>420 367</b>	<b>1 411 245</b>	<b>1 047 196</b>	<b>2 068 967</b>	<b>1 467 563</b>	<b>114,6%</b>	<b>149,1%</b>	<b>56,7%</b>	<b>40,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 937 858</b>	<b>-</b>	<b>-</b>	<b>7 937 858</b>	<b>7 888 963</b>	<b>4 396 350</b>	<b>919 971</b>	<b>558 325</b>	<b>2 063 263</b>	<b>1 415 002</b>	<b>2 983 234</b>	<b>1 973 327</b>	<b>124,3%</b>	<b>153,4%</b>	<b>44,7%</b>	<b>29,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**FREE STATE**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant	14 276			14 276	14 276	7 138													
Local Government Financial Management Grant	59 120			59 120	59 120	59 120	10 389	(1 930)	13 975	3 660	24 364	1 730	34.5%	(289.7%)	41.2%	2.9%			
Infrastructure Skills Development Grant	3 500			3 500	3 500	-													
Integrated City Development Grant																			
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	21 739	15 435		45	3 865	3 811	3 865	3 866		836.1%	17.8%	17.7%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-													
<b>Sub-Total Vote</b>	<b>100 636</b>			<b>100 636</b>	<b>100 636</b>	<b>81 693</b>	<b>10 389</b>	<b>(1 885)</b>	<b>17 840</b>	<b>7 471</b>	<b>28 229</b>	<b>5 586</b>	<b>71.7%</b>	<b>(496.4%)</b>	<b>28.6%</b>	<b>5.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant																			
Municipal Systems Improvement Grant (Schedule 5B)																			
Municipal Systems Improvement Grant (Schedule 6B)	12 263			12 263	12 263	-													
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant																			
Municipal Demarcation Transition Grant (Schedule 5B)																			
Municipal Demarcation Transition Grant (Schedule 6B)																			
<b>Sub-Total Vote</b>	<b>12 263</b>			<b>12 263</b>	<b>12 263</b>														
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant																			
Public Transport Network Grant	270 028			270 028	270 028	91 809	4 019	5 313	4 661	6 175	8 660	11 467	16.0%	16.2%	3.2%	4.3%			
Rural Road Assets Management Systems Grant	9 692			9 692	9 692	6 785	875	1 680	1 933	2 556	1 933	92.0%		26.4%	19.9%				
<b>Sub-Total Vote</b>	<b>279 720</b>			<b>279 720</b>	<b>279 720</b>	<b>98 594</b>	<b>4 894</b>	<b>5 313</b>	<b>6 341</b>	<b>8 108</b>	<b>11 235</b>	<b>13 421</b>	<b>29.6%</b>	<b>52.6%</b>	<b>4.0%</b>	<b>4.8%</b>			
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	37 963			37 963	37 963	19 759	8 579	1 720	4 142	16 382	12 721	18 103	(51.7%)	852.3%	33.5%	47.7%			
<b>Sub-Total Vote</b>	<b>37 963</b>			<b>37 963</b>	<b>37 963</b>	<b>19 759</b>	<b>8 579</b>	<b>1 720</b>	<b>4 142</b>	<b>16 382</b>	<b>12 721</b>	<b>18 103</b>	<b>(51.7%)</b>	<b>852.3%</b>	<b>33.5%</b>	<b>47.7%</b>			
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	143 903			143 903	143 903	57 389	5 312	250	22 589	5 932	27 901	6 183	325.2%	2271.4%	19.4%	4.3%			
Integrated National Electrification Programme (Allocation in-kind) Grant	100 447			100 447	100 447	-													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																			
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	16 000	12 000	627		2 045	2 002	2 672	2 002	226.2%		16.7%	12.5%			
Energy Efficiency and Demand Side Management (Eskom) Grant																			
<b>Sub-Total Vote</b>	<b>260 350</b>			<b>260 350</b>	<b>260 350</b>	<b>69 389</b>	<b>5 939</b>	<b>250</b>	<b>24 634</b>	<b>7 935</b>	<b>30 573</b>	<b>8 185</b>	<b>314.8%</b>	<b>3071.9%</b>	<b>19.1%</b>	<b>5.1%</b>			
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant (Schedule 5B)	208 896			208 896	208 896	126 966	20 525	6 014	41 700	16 477	62 225	22 490	103.2%	174.0%	29.8%	10.8%			
Regional Bulk Infrastructure Grant (Schedule 6B)	714 899			714 899	714 899	-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)																			
Municipal Water Infrastructure Grant (Schedule 6B)																			
Bucket Eradication Programme Grant																			
Water Services Infrastructure Grant (Schedule 5B)	374 442			374 442	374 442	194 346	30 474	32 739	48 136	41 517	78 610	74 256	58.0%	26.8%	21.0%	19.8%			
Water Services Infrastructure Grant (Schedule 6B)	52 150			52 150	52 150	-													
<b>Sub-Total Vote</b>	<b>1 350 387</b>			<b>1 350 387</b>	<b>1 350 387</b>	<b>321 312</b>	<b>50 999</b>	<b>38 753</b>	<b>89 836</b>	<b>57 993</b>	<b>140 835</b>	<b>96 747</b>	<b>76.2%</b>	<b>49.6%</b>	<b>24.1%</b>	<b>16.6%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant																			
2014 African Nations Championship Host City Operating Grant																			
<b>Sub-Total Vote</b>																			
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)																			
Rural Households Infrastructure Grant (Schedule 6B)																			
Municipal Human Settlements Capacity Grant																			
Municipal Emergency Housing Grant																			
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	222 965		14 963	18 759	13 070	18 759	28 033		(12.6%)	6.4%	9.6%			
<b>Sub-Total Vote</b>	<b>291 940</b>			<b>291 940</b>	<b>291 940</b>	<b>222 965</b>		<b>14 963</b>	<b>18 759</b>	<b>13 070</b>	<b>18 759</b>	<b>28 033</b>		<b>(12.6%)</b>	<b>6.4%</b>	<b>9.6%</b>			
<b>Sub-Total</b>	<b>2 333 258</b>			<b>2 333 258</b>	<b>2 333 258</b>	<b>813 732</b>	<b>80 800</b>	<b>59 115</b>	<b>161 552</b>	<b>110 960</b>	<b>242 352</b>	<b>170 074</b>	<b>99.9%</b>	<b>87.7%</b>	<b>16.7%</b>	<b>11.7%</b>			
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	857 868			857 868	860 479	451 884	113 129	27 358	184 241	167 011	297 370	194 370	62.9%	510.5%	34.7%	22.7%			
<b>Sub-Total Vote</b>	<b>857 868</b>			<b>857 868</b>	<b>860 479</b>	<b>451 884</b>	<b>113 129</b>	<b>27 358</b>	<b>184 241</b>	<b>167 011</b>	<b>297 370</b>	<b>194 370</b>	<b>62.9%</b>	<b>510.5%</b>	<b>34.7%</b>	<b>22.7%</b>			
<b>Sub-Total</b>	<b>857 868</b>			<b>857 868</b>	<b>860 479</b>	<b>451 884</b>	<b>113 129</b>	<b>27 358</b>	<b>184 241</b>	<b>167 011</b>	<b>297 370</b>	<b>194 370</b>	<b>62.9%</b>	<b>510.5%</b>	<b>34.7%</b>	<b>22.7%</b>			
<b>Total</b>	<b>3 191 126</b>			<b>3 191 126</b>	<b>3 193 737</b>	<b>1 265 616</b>	<b>193 929</b>	<b>86 473</b>	<b>345 793</b>	<b>277 971</b>	<b>539 722</b>	<b>364 444</b>	<b>78.3%</b>	<b>221.5%</b>	<b>23.4%</b>	<b>15.8%</b>			

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**GAUTENG**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant	204 782			204 782	204 782	109 770	17 932	17 932	36 547	22 209	54 479	40 141	103,8%	23,9%	26,6%	19,6%	-	-	
Local Government Financial Management Grant	19 350			19 350	19 350	19 350	4 075	1 255	4 660	1 429	8 735	2 684	14,4%	13,9%	45,1%	13,9%	-	-	
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	1 739	886	1 244	1 246	2 983	2 131	(28,5%)	40,7%	49,7%	35,5%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	632 204			632 204	632 204	440 201	54 853	18 061	120 016	86 568	174 869	104 629	118,8%	379,3%	27,7%	16,5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	6 200			6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>868 536</b>	<b>-</b>	<b>-</b>	<b>868 536</b>	<b>868 536</b>	<b>572 321</b>	<b>78 599</b>	<b>38 133</b>	<b>162 467</b>	<b>111 453</b>	<b>241 066</b>	<b>149 586</b>	<b>106,7%</b>	<b>192,3%</b>	<b>28,0%</b>	<b>17,3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	158 007			158 007	158 007	94 804	6 579	-	67 526	-	74 105	-	926,4%	-	46,9%	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	55 200			55 200	55 200	55 200	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>213 207</b>	<b>-</b>	<b>-</b>	<b>213 207</b>	<b>213 207</b>	<b>150 004</b>	<b>6 579</b>	<b>-</b>	<b>67 526</b>	<b>-</b>	<b>74 105</b>	<b>-</b>	<b>926,4%</b>	<b>-</b>	<b>34,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	2 831 055			2 831 055	2 831 055	1 385 271	132 554	57 680	432 747	126 118	565 301	183 799	226,5%	118,7%	20,0%	6,5%	-	-	
Rural Road Assets Management Systems Grant	5 402			5 402	5 402	3 781	925	407	1 813	945	2 738	1 352	96,0%	132,3%	50,7%	25,3%	-	-	
<b>Sub-Total Vote</b>	<b>2 836 457</b>	<b>-</b>	<b>-</b>	<b>2 836 457</b>	<b>2 836 457</b>	<b>1 389 052</b>	<b>133 479</b>	<b>58 087</b>	<b>434 560</b>	<b>127 064</b>	<b>568 039</b>	<b>185 151</b>	<b>225,6%</b>	<b>118,7%</b>	<b>20,0%</b>	<b>6,5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	82 481			82 481	82 481	56 690	15 835	5 071	20 622	13 081	36 457	18 152	30,2%	158,0%	44,2%	22,0%	-	-	
<b>Sub-Total Vote</b>	<b>82 481</b>	<b>-</b>	<b>-</b>	<b>82 481</b>	<b>82 481</b>	<b>56 690</b>	<b>15 835</b>	<b>5 071</b>	<b>20 622</b>	<b>13 081</b>	<b>36 457</b>	<b>18 152</b>	<b>30,2%</b>	<b>158,0%</b>	<b>44,2%</b>	<b>22,0%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	158 872			158 872	158 872	102 597	13 500	15 156	25 435	42 289	38 935	57 445	88,4%	179,0%	24,5%	36,2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	137 089			137 089	137 089	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	20 000			20 000	20 000	10 000	52	53	2 700	2 430	2 752	2 483	5092,3%	4470,5%	13,8%	12,4%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>315 961</b>	<b>-</b>	<b>-</b>	<b>315 961</b>	<b>315 961</b>	<b>112 597</b>	<b>13 552</b>	<b>15 209</b>	<b>28 135</b>	<b>44 719</b>	<b>41 687</b>	<b>59 928</b>	<b>107,6%</b>	<b>194,0%</b>	<b>23,3%</b>	<b>33,5%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	751 944			751 944	751 944	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	194 766			194 766	194 766	74 766	1 447	237	32 286	29 365	33 733	29 601	2131,2%	12306,2%	17,3%	15,2%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>946 710</b>	<b>-</b>	<b>-</b>	<b>946 710</b>	<b>946 710</b>	<b>74 766</b>	<b>1 447</b>	<b>237</b>	<b>32 286</b>	<b>29 365</b>	<b>33 733</b>	<b>29 601</b>	<b>2131,2%</b>	<b>12306,2%</b>	<b>17,3%</b>	<b>15,2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	2 096 123			2 096 123	2 096 123	1 816 754	293 952	129 491	392 915	239 451	686 867	368 942	33,7%	84,9%	32,8%	17,6%	-	-	
<b>Sub-Total Vote</b>	<b>2 096 123</b>	<b>-</b>	<b>-</b>	<b>2 096 123</b>	<b>2 096 123</b>	<b>1 816 754</b>	<b>293 952</b>	<b>129 491</b>	<b>392 915</b>	<b>239 451</b>	<b>686 867</b>	<b>368 942</b>	<b>33,7%</b>	<b>84,9%</b>	<b>32,8%</b>	<b>17,6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>7 359 475</b>	<b>-</b>	<b>-</b>	<b>7 359 475</b>	<b>7 359 475</b>	<b>4 172 184</b>	<b>543 443</b>	<b>246 228</b>	<b>1 138 511</b>	<b>565 131</b>	<b>1 681 954</b>	<b>811 359</b>	<b>109,5%</b>	<b>129,5%</b>	<b>26,0%</b>	<b>12,6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	459 753			459 753	459 753	213 118	89 302	44 243	72 839	69 530	162 141	113 773	(18,4%)	57,2%	35,3%	24,7%	-	-	
<b>Sub-Total Vote</b>	<b>459 753</b>	<b>-</b>	<b>-</b>	<b>459 753</b>	<b>459 753</b>	<b>213 118</b>	<b>89 302</b>	<b>44 243</b>	<b>72 839</b>	<b>69 530</b>	<b>162 141</b>	<b>113 773</b>	<b>(18,4%)</b>	<b>57,2%</b>	<b>35,3%</b>	<b>24,7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>459 753</b>	<b>-</b>	<b>-</b>	<b>459 753</b>	<b>459 753</b>	<b>213 118</b>	<b>89 302</b>	<b>44 243</b>	<b>72 839</b>	<b>69 530</b>	<b>162 141</b>	<b>113 773</b>	<b>(18,4%)</b>	<b>57,2%</b>	<b>35,3%</b>	<b>24,7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>7 819 228</b>	<b>-</b>	<b>-</b>	<b>7 819 228</b>	<b>7 819 228</b>	<b>4 385 302</b>	<b>632 745</b>	<b>290 470</b>	<b>1 211 350</b>	<b>634 662</b>	<b>1 844 095</b>	<b>925 132</b>	<b>91,4%</b>	<b>118,5%</b>	<b>26,6%</b>	<b>13,4%</b>	<b>-</b>	<b>-</b>	

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



**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**LIMPOPO**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	61 520			61 520	61 520	61 520	9 905	8 258	15 401	15 189	25 306	23 447	55,5%	83,9%	41,1%	38,1%	-	-	-
Infrastructure Skills Development Grant	14 000			14 000	14 000	8 000	2 770	1 031	2 964	3 335	5 734	4 366	7,0%	223,4%	41,0%	31,2%	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	57 168			57 168	57 168	41 168	9 430	3 072	2 440	14 946	11 870	18 018	(74,1%)	386,6%	20,8%	31,5%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 600			3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>136 288</b>	<b>-</b>	<b>-</b>	<b>136 288</b>	<b>136 288</b>	<b>110 688</b>	<b>22 105</b>	<b>12 361</b>	<b>20 805</b>	<b>33 470</b>	<b>42 910</b>	<b>45 831</b>	<b>(5,9%)</b>	<b>170,8%</b>	<b>32,3%</b>	<b>34,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	435 949			435 949	435 949	261 569	77 851	78 429	133 738	126 825	211 589	205 255	71,8%	61,7%	48,5%	47,1%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	30 966			30 966	30 966	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	40 404			40 404	40 404	40 404	7 117	2 972	21 956	7 840	29 073	10 812	208,5%	163,8%	72,0%	26,8%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>507 319</b>	<b>-</b>	<b>-</b>	<b>507 319</b>	<b>507 319</b>	<b>301 973</b>	<b>84 968</b>	<b>81 401</b>	<b>155 694</b>	<b>134 666</b>	<b>240 662</b>	<b>216 067</b>	<b>83,2%</b>	<b>65,4%</b>	<b>50,9%</b>	<b>45,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	213 978			213 978	213 978	72 752	11 136	11 483	48 645	48 319	59 791	59 803	336,8%	320,8%	27,9%	27,9%	-	-	-
Rural Road Assets Management Systems Grant	12 137			12 137	12 137	8 500	2 885	1 750	3 023	1 326	5 708	3 075	12,8%	(24,2%)	47,0%	25,3%	-	-	-
<b>Sub-Total Vote</b>	<b>226 115</b>	<b>-</b>	<b>-</b>	<b>226 115</b>	<b>226 115</b>	<b>81 252</b>	<b>13 821</b>	<b>13 233</b>	<b>51 668</b>	<b>49 645</b>	<b>65 489</b>	<b>62 878</b>	<b>273,8%</b>	<b>275,2%</b>	<b>29,0%</b>	<b>27,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	88 446			88 446	88 446	60 137	23 496	18 644	23 064	30 356	46 560	49 000	(1,8%)	62,8%	52,6%	55,4%	-	-	-
<b>Sub-Total Vote</b>	<b>88 446</b>	<b>-</b>	<b>-</b>	<b>88 446</b>	<b>88 446</b>	<b>60 137</b>	<b>23 496</b>	<b>18 644</b>	<b>23 064</b>	<b>30 356</b>	<b>46 560</b>	<b>49 000</b>	<b>(1,8%)</b>	<b>62,8%</b>	<b>52,6%</b>	<b>55,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	344 014			344 014	344 014	138 212	15 537	44 036	106 853	96 587	122 390	140 624	587,7%	119,3%	35,6%	40,9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	503 223			503 223	503 223	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 600			27 600	27 600	20 000	-	1 465	9 425	4 747	9 425	6 211	-	224,1%	34,1%	22,5%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>874 837</b>	<b>-</b>	<b>-</b>	<b>874 837</b>	<b>874 837</b>	<b>158 212</b>	<b>15 537</b>	<b>45 501</b>	<b>116 278</b>	<b>101 334</b>	<b>131 815</b>	<b>146 835</b>	<b>648,4%</b>	<b>122,7%</b>	<b>35,5%</b>	<b>39,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	106 539	55 000	97 562	67 779	39 137	122 779	136 699	23,2%	(59,9%)	76,0%	84,6%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	700 000			700 000	700 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	470 808			470 808	470 808	289 000	72 530	57 730	139 720	145 446	212 250	203 176	92,6%	151,9%	45,1%	43,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	478 474			478 474	478 474	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810 821</b>	<b>-</b>	<b>-</b>	<b>1 810 821</b>	<b>1 810 821</b>	<b>395 539</b>	<b>127 530</b>	<b>155 292</b>	<b>207 499</b>	<b>184 583</b>	<b>335 029</b>	<b>339 874</b>	<b>62,7%</b>	<b>18,9%</b>	<b>53,0%</b>	<b>53,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 643 826</b>	<b>-</b>	<b>-</b>	<b>3 643 826</b>	<b>3 643 826</b>	<b>1 107 801</b>	<b>287 457</b>	<b>326 432</b>	<b>575 008</b>	<b>534 054</b>	<b>862 465</b>	<b>860 486</b>	<b>100,0%</b>	<b>63,6%</b>	<b>44,7%</b>	<b>44,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	3 519 856			3 519 856	3 519 856	2 349 516	664 887	617 056	1 046 709	987 440	1 711 596	1 604 496	57,4%	60,0%	48,6%	45,6%	-	-	-
<b>Sub-Total Vote</b>	<b>3 519 856</b>	<b>-</b>	<b>-</b>	<b>3 519 856</b>	<b>3 519 856</b>	<b>2 349 516</b>	<b>664 887</b>	<b>617 056</b>	<b>1 046 709</b>	<b>987 440</b>	<b>1 711 596</b>	<b>1 604 496</b>	<b>57,4%</b>	<b>60,0%</b>	<b>48,6%</b>	<b>45,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 519 856</b>	<b>-</b>	<b>-</b>	<b>3 519 856</b>	<b>3 519 856</b>	<b>2 349 516</b>	<b>664 887</b>	<b>617 056</b>	<b>1 046 709</b>	<b>987 440</b>	<b>1 711 596</b>	<b>1 604 496</b>	<b>57,4%</b>	<b>60,0%</b>	<b>48,6%</b>	<b>45,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>7 163 682</b>	<b>-</b>	<b>-</b>	<b>7 163 682</b>	<b>7 163 682</b>	<b>3 457 317</b>	<b>952 344</b>	<b>943 488</b>	<b>1 621 717</b>	<b>1 521 494</b>	<b>2 574 061</b>	<b>2 464 981</b>	<b>70,3%</b>	<b>61,3%</b>	<b>47,3%</b>	<b>45,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**MPUMALANGA**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	45 090			45 090	45 090	45 090	4 964	178	12 759	2 928	17 723	3 106	157,0%	1544,0%	39,3%	6,9%	-	-	-
Infrastructure Skills Development Grant	37 107			37 107	37 107	21 000	11 179	17 059	8 287	3 503	19 466	20 562	(25,9%)	(79,5%)	52,5%	55,4%	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	25 000	10 000	-	-	4 924	-	4 924	-	-	-	19,7%	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 100			3 100	3 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>110 297</b>	<b>-</b>	<b>-</b>	<b>110 297</b>	<b>110 297</b>	<b>76 090</b>	<b>16 143</b>	<b>17 237</b>	<b>25 970</b>	<b>6 430</b>	<b>42 113</b>	<b>23 668</b>	<b>60,9%</b>	<b>(62,7%)</b>	<b>39,3%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	76 765			76 765	76 765	56 000	1 453	25 354	26 807	-	1644,9%	-	-	-	34,9%	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 200			10 200	10 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	104 360			104 360	104 360	104 360	17 496	9 073	63 611	650	81 107	9 723	263,6%	(92,8%)	77,7%	9,3%	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>191 325</b>	<b>-</b>	<b>-</b>	<b>191 325</b>	<b>191 325</b>	<b>160 360</b>	<b>18 949</b>	<b>9 073</b>	<b>88 965</b>	<b>650</b>	<b>107 914</b>	<b>9 723</b>	<b>369,5%</b>	<b>(92,8%)</b>	<b>59,6%</b>	<b>5,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	7 351			7 351	7 351	5 146	1 033	1 015	2 056	2 102	3 069	3 117	99,0%	107,2%	42,0%	42,4%	-	-	-
<b>Sub-Total Vote</b>	<b>7 351</b>	<b>-</b>	<b>-</b>	<b>7 351</b>	<b>7 351</b>	<b>5 146</b>	<b>1 033</b>	<b>1 015</b>	<b>2 056</b>	<b>2 102</b>	<b>3 069</b>	<b>3 117</b>	<b>99,0%</b>	<b>107,2%</b>	<b>42,0%</b>	<b>42,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	62 879			62 879	62 879	42 033	17 244	12 621	12 125	7 534	29 369	20 156	(29,7%)	(40,3%)	46,7%	32,1%	-	-	-
<b>Sub-Total Vote</b>	<b>62 879</b>	<b>-</b>	<b>-</b>	<b>62 879</b>	<b>62 879</b>	<b>42 033</b>	<b>17 244</b>	<b>12 621</b>	<b>12 125</b>	<b>7 534</b>	<b>29 369</b>	<b>20 156</b>	<b>(29,7%)</b>	<b>(40,3%)</b>	<b>46,7%</b>	<b>32,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	255 673			255 673	255 673	149 094	28 693	8 074	75 443	55 339	104 136	63 414	162,9%	585,4%	40,7%	24,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	325 660			325 660	325 660	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000			23 000	23 000	17 000	4 404	4 987	10 922	725	15 326	5 712	148,0%	(85,5%)	66,6%	24,8%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>604 333</b>	<b>-</b>	<b>-</b>	<b>604 333</b>	<b>604 333</b>	<b>166 094</b>	<b>33 097</b>	<b>13 061</b>	<b>86 365</b>	<b>56 065</b>	<b>119 462</b>	<b>69 126</b>	<b>160,9%</b>	<b>329,3%</b>	<b>42,9%</b>	<b>24,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	505 793			505 793	505 793	277 000	38 225	-	75 402	(17 506)	113 627	(17 506)	97,3%	-	22,5%	(3,5%)	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	820 000			820 000	820 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	483 937			483 937	483 937	280 002	59 255	19 927	138 021	77 695	197 276	97 622	132,9%	289,9%	40,8%	20,2%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 889 730</b>	<b>-</b>	<b>-</b>	<b>1 889 730</b>	<b>1 889 730</b>	<b>557 002</b>	<b>97 480</b>	<b>19 927</b>	<b>213 423</b>	<b>60 189</b>	<b>310 903</b>	<b>80 116</b>	<b>118,9%</b>	<b>202,0%</b>	<b>31,4%</b>	<b>8,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 865 915</b>	<b>-</b>	<b>-</b>	<b>2 865 915</b>	<b>2 865 915</b>	<b>1 006 725</b>	<b>183 946</b>	<b>72 935</b>	<b>428 904</b>	<b>132 971</b>	<b>612 850</b>	<b>205 905</b>	<b>133,2%</b>	<b>82,3%</b>	<b>37,7%</b>	<b>12,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	2 097 302			2 097 302	2 097 302	1 691 284	523 618	261 054	584 336	370 835	1 107 954	631 889	11,6%	42,1%	52,8%	30,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 097 302</b>	<b>-</b>	<b>-</b>	<b>2 097 302</b>	<b>2 097 302</b>	<b>1 691 284</b>	<b>523 618</b>	<b>261 054</b>	<b>584 336</b>	<b>370 835</b>	<b>1 107 954</b>	<b>631 889</b>	<b>11,6%</b>	<b>42,1%</b>	<b>52,8%</b>	<b>30,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 097 302</b>	<b>-</b>	<b>-</b>	<b>2 097 302</b>	<b>2 097 302</b>	<b>1 691 284</b>	<b>523 618</b>	<b>261 054</b>	<b>584 336</b>	<b>370 835</b>	<b>1 107 954</b>	<b>631 889</b>	<b>11,6%</b>	<b>42,1%</b>	<b>52,8%</b>	<b>30,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 963 217</b>	<b>-</b>	<b>-</b>	<b>4 963 217</b>	<b>4 963 217</b>	<b>2 698 009</b>	<b>707 564</b>	<b>333 988</b>	<b>1 013 240</b>	<b>503 806</b>	<b>1 720 804</b>	<b>837 794</b>	<b>43,2%</b>	<b>50,8%</b>	<b>46,2%</b>	<b>22,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTH WEST**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	58 640			58 640	58 640	58 640	6 570	3 484	10 820	(2 287)	17 390	1 197	64,7%	(165,6%)	29,7%	2,0%	-	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	47 869			47 869	47 869	10 000	3 137		9 111	2 689	12 248	2 689	190,4%	-	25,6%	5,6%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 700			2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>109 209</b>	<b>-</b>	<b>-</b>	<b>109 209</b>	<b>109 209</b>	<b>68 640</b>	<b>9 707</b>	<b>3 484</b>	<b>19 931</b>	<b>402</b>	<b>29 638</b>	<b>3 886</b>	<b>105,3%</b>	<b>(88,5%)</b>	<b>27,8%</b>	<b>3,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	15 900			15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		8 297		10 710	-	243,8%	-	86,0%	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 358</b>	<b>-</b>	<b>-</b>	<b>28 358</b>	<b>28 358</b>	<b>12 458</b>	<b>2 413</b>	<b>-</b>	<b>8 297</b>	<b>-</b>	<b>10 710</b>	<b>-</b>	<b>243,8%</b>	<b>-</b>	<b>86,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	257 603			257 603	257 603	139 105	83 865	31 220	88 660	130 647	172 525	161 867	5,7%	318,5%	67,0%	62,8%	-	-	-
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	7 303	1 418	(1 909)	2 365	3 763	3 763	(1 909)	66,8%	(100,0%)	36,3%	(18,3%)	-	-	-
<b>Sub-Total Vote</b>	<b>268 035</b>	<b>-</b>	<b>-</b>	<b>268 035</b>	<b>268 035</b>	<b>146 408</b>	<b>85 283</b>	<b>29 311</b>	<b>91 025</b>	<b>130 647</b>	<b>176 308</b>	<b>159 958</b>	<b>6,7%</b>	<b>345,7%</b>	<b>65,8%</b>	<b>59,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	37 682			37 682	37 682	16 456	8 864	2 472	3 397	7 965	12 261	10 437	(61,7%)	222,2%	32,5%	27,7%	-	-	-
<b>Sub-Total Vote</b>	<b>37 682</b>	<b>-</b>	<b>-</b>	<b>37 682</b>	<b>37 682</b>	<b>16 456</b>	<b>8 864</b>	<b>2 472</b>	<b>3 397</b>	<b>7 965</b>	<b>12 261</b>	<b>10 437</b>	<b>(61,7%)</b>	<b>222,2%</b>	<b>32,5%</b>	<b>27,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	96 543			96 543	96 543	47 552	5 126	645	15 092	20 898	20 218	21 543	194,4%	3141,5%	20,9%	22,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914			571 914	571 914	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292			17 292	17 292	11 000	2 166	2 514	1 935	1 667	4 101	4 181	(10,7%)	(33,7%)	23,7%	24,2%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>685 749</b>	<b>-</b>	<b>-</b>	<b>685 749</b>	<b>685 749</b>	<b>58 552</b>	<b>7 292</b>	<b>3 158</b>	<b>17 027</b>	<b>22 566</b>	<b>24 319</b>	<b>25 724</b>	<b>133,5%</b>	<b>614,5%</b>	<b>21,4%</b>	<b>22,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000			340 000	340 000	130 000	11 172		105 414		116 586	-	843,6%	-	34,3%	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	247 189			247 189	247 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	408 630			408 630	408 630	290 000	66 839	17 138	91 819	66 872	158 658	84 009	37,4%	290,2%	38,8%	20,6%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 075 819</b>	<b>-</b>	<b>-</b>	<b>1 075 819</b>	<b>1 075 819</b>	<b>420 000</b>	<b>78 011</b>	<b>17 138</b>	<b>197 233</b>	<b>66 872</b>	<b>275 244</b>	<b>84 009</b>	<b>152,8%</b>	<b>290,2%</b>	<b>36,8%</b>	<b>11,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 204 852</b>	<b>-</b>	<b>-</b>	<b>2 204 852</b>	<b>2 204 852</b>	<b>722 514</b>	<b>191 570</b>	<b>55 563</b>	<b>336 910</b>	<b>228 451</b>	<b>528 480</b>	<b>284 014</b>	<b>75,9%</b>	<b>311,2%</b>	<b>41,1%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	2 109 366			2 109 366	2 109 366	1 204 260	329 448	212 941	603 934	252 687	933 382	465 628	83,3%	18,7%	44,2%	22,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 109 366</b>	<b>-</b>	<b>-</b>	<b>2 109 366</b>	<b>2 109 366</b>	<b>1 204 260</b>	<b>329 448</b>	<b>212 941</b>	<b>603 934</b>	<b>252 687</b>	<b>933 382</b>	<b>465 628</b>	<b>83,3%</b>	<b>18,7%</b>	<b>44,2%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 109 366</b>	<b>-</b>	<b>-</b>	<b>2 109 366</b>	<b>2 109 366</b>	<b>1 204 260</b>	<b>329 448</b>	<b>212 941</b>	<b>603 934</b>	<b>252 687</b>	<b>933 382</b>	<b>465 628</b>	<b>83,3%</b>	<b>18,7%</b>	<b>44,2%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>4 314 218</b>	<b>-</b>	<b>-</b>	<b>4 314 218</b>	<b>4 314 218</b>	<b>1 926 774</b>	<b>521 018</b>	<b>268 504</b>	<b>940 844</b>	<b>481 137</b>	<b>1 461 862</b>	<b>749 642</b>	<b>80,6%</b>	<b>79,2%</b>	<b>43,0%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**NORTHERN CAPE**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	79 840			79 840	79 840	79 840	18 124	7 695	14 472	6 908	32 596	14 604	(20.2%)	(10.2%)	40.8%	18.3%	-	-	-
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	2 138	1 300	3 711	2 886	5 849	4 185	73.6%	122.0%	53.2%	38.0%	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	37 000			37 000	37 000	16 571	-	4 021	3 781	-	3 781	4 021	-	(100.0%)	10.2%	10.8%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 100			2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>129 940</b>	<b>-</b>	<b>-</b>	<b>129 940</b>	<b>129 940</b>	<b>102 411</b>	<b>20 262</b>	<b>13 016</b>	<b>21 964</b>	<b>9 794</b>	<b>42 226</b>	<b>22 810</b>	<b>8.4%</b>	<b>(24.8%)</b>	<b>33.0%</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	74 207			74 207	74 207	48 000	9 554	-	9 316	16 629	18 870	16 629	(2.5%)	-	25.4%	22.4%	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	14 143			14 143	14 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	5 145			5 145	5 145	5 145	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>93 495</b>	<b>-</b>	<b>-</b>	<b>93 495</b>	<b>93 495</b>	<b>53 145</b>	<b>9 554</b>	<b>-</b>	<b>9 316</b>	<b>16 629</b>	<b>18 870</b>	<b>16 629</b>	<b>(2.5%)</b>	<b>-</b>	<b>23.8%</b>	<b>21.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	14 266			14 266	14 266	9 936	831	934	3 351	2 994	4 182	3 927	303.2%	220.6%	29.3%	27.5%	-	-	-
<b>Sub-Total Vote</b>	<b>14 266</b>	<b>-</b>	<b>-</b>	<b>14 266</b>	<b>14 266</b>	<b>9 936</b>	<b>831</b>	<b>934</b>	<b>3 351</b>	<b>2 994</b>	<b>4 182</b>	<b>3 927</b>	<b>303.2%</b>	<b>220.6%</b>	<b>29.3%</b>	<b>27.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	29 157			29 157	29 157	16 007	7 302	5 593	3 293	2 217	10 595	7 810	(54.9%)	(60.4%)	36.3%	26.8%	-	-	-
<b>Sub-Total Vote</b>	<b>29 157</b>	<b>-</b>	<b>-</b>	<b>29 157</b>	<b>29 157</b>	<b>16 007</b>	<b>7 302</b>	<b>5 593</b>	<b>3 293</b>	<b>2 217</b>	<b>10 595</b>	<b>7 810</b>	<b>(54.9%)</b>	<b>(60.4%)</b>	<b>36.3%</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	149 738			149 738	149 738	53 000	10 416	2 736	27 501	32 566	37 917	35 301	164.0%	1090.4%	25.3%	23.6%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	241 652			241 652	241 652	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	17 000			17 000	17 000	13 000	1 106	1 721	4 011	2 279	5 117	4 000	262.7%	32.4%	30.1%	23.5%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>408 390</b>	<b>-</b>	<b>-</b>	<b>408 390</b>	<b>408 390</b>	<b>66 000</b>	<b>11 522</b>	<b>4 457</b>	<b>31 512</b>	<b>34 844</b>	<b>43 034</b>	<b>39 301</b>	<b>173.5%</b>	<b>681.8%</b>	<b>25.8%</b>	<b>23.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	196 000			196 000	196 000	70 000	4 673	-	27 364	7 884	32 037	7 884	485.6%	-	16.3%	4.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	54 542			54 542	54 542	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	330 793			330 793	330 793	243 868	62 881	22 497	40 452	43 600	103 333	66 097	(35.7%)	93.8%	31.2%	20.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	82 708			82 708	82 708	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>664 043</b>	<b>-</b>	<b>-</b>	<b>664 043</b>	<b>664 043</b>	<b>313 868</b>	<b>67 554</b>	<b>22 497</b>	<b>67 816</b>	<b>51 484</b>	<b>135 370</b>	<b>73 982</b>	<b>0.4%</b>	<b>128.8%</b>	<b>25.7%</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 339 291</b>	<b>-</b>	<b>-</b>	<b>1 339 291</b>	<b>1 339 291</b>	<b>561 367</b>	<b>117 025</b>	<b>46 497</b>	<b>137 232</b>	<b>117 982</b>	<b>254 277</b>	<b>164 458</b>	<b>17.3%</b>	<b>153.7%</b>	<b>26.9%</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	501 370			501 370	501 370	312 188	52 946	22 737	142 108	53 106	195 054	75 843	168.4%	133.6%	38.9%	15.1%	-	-	-
<b>Sub-Total Vote</b>	<b>501 370</b>	<b>-</b>	<b>-</b>	<b>501 370</b>	<b>501 370</b>	<b>312 188</b>	<b>52 946</b>	<b>22 737</b>	<b>142 108</b>	<b>53 106</b>	<b>195 054</b>	<b>75 843</b>	<b>168.4%</b>	<b>133.6%</b>	<b>38.9%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>501 370</b>	<b>-</b>	<b>-</b>	<b>501 370</b>	<b>501 370</b>	<b>312 188</b>	<b>52 946</b>	<b>22 737</b>	<b>142 108</b>	<b>53 106</b>	<b>195 054</b>	<b>75 843</b>	<b>168.4%</b>	<b>133.6%</b>	<b>38.9%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 840 661</b>	<b>-</b>	<b>-</b>	<b>1 840 661</b>	<b>1 840 661</b>	<b>873 555</b>	<b>169 971</b>	<b>69 234</b>	<b>279 360</b>	<b>171 067</b>	<b>449 331</b>	<b>240 301</b>	<b>64.4%</b>	<b>147.1%</b>	<b>31.1%</b>	<b>16.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**2nd Quarter Ended 31 December 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**WESTERN CAPE**

	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 Total Available 2023/24	Roll Over YTD expenditure by municipalities	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department by 31 December 2023	Actual expenditure by municipalities by 31 December 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
<b>R thousands</b>																			
<b>National Treasury (Vote 6)</b>																			
Programme and Project Preparation Support Grant	68 877			68 877	68 877	41 326	20 170	6 713	14 770	14 011	34 940	20 724	(26.8%)	108.7%	50.7%	30.1%	-	-	
Local Government Financial Management Grant	48 721			48 721	48 721	48 721	7 451	5 635	12 057	11 651	19 508	17 286	61.8%	106.8%	40.0%	35.5%	-	-	
Infrastructure Skills Development Grant	15 500			15 500	15 500	8 500	4 669	4 039	1 903	3 277	6 572	7 316	(59.2%)	(18.9%)	42.4%	47.2%	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	290 162			290 162	290 162	218 596	29 052	35 159	51 624	47 948	80 676	83 107	77.7%	36.4%	27.8%	28.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>427 260</b>	<b>-</b>	<b>-</b>	<b>427 260</b>	<b>427 260</b>	<b>317 143</b>	<b>61 342</b>	<b>51 547</b>	<b>80 354</b>	<b>76 886</b>	<b>141 696</b>	<b>128 433</b>	<b>31.0%</b>	<b>49.2%</b>	<b>33.5%</b>	<b>30.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Integrated Urban Development Grant	185 476			185 476	185 476	114 952	18 329	12 667	60 026	54 954	78 355	67 620	227.5%	333.8%	42.2%	36.5%	-	-	
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)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>186 476</b>	<b>-</b>	<b>-</b>	<b>186 476</b>	<b>186 476</b>	<b>114 952</b>	<b>18 329</b>	<b>12 667</b>	<b>60 026</b>	<b>54 954</b>	<b>78 355</b>	<b>67 620</b>	<b>227.5%</b>	<b>333.8%</b>	<b>42.2%</b>	<b>36.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																			
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 922 668			1 922 668	1 922 668	1 007 607	264 916	278 850	505 027	500 339	769 943	779 169	90.6%	79.4%	40.0%	40.5%	-	-	
Rural Road Assets Management Systems Grant	13 269			13 269	13 269	9 289	814	(679)	2 674	1 197	3 468	518	228.5%	(276.3%)	26.3%	3.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 935 937</b>	<b>-</b>	<b>-</b>	<b>1 935 937</b>	<b>1 935 937</b>	<b>1 017 116</b>	<b>265 730</b>	<b>278 171</b>	<b>507 701</b>	<b>501 536</b>	<b>773 431</b>	<b>779 707</b>	<b>91.1%</b>	<b>80.3%</b>	<b>40.0%</b>	<b>40.3%</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	133 426			133 426	133 426	91 799	40 662	38 976	30 825	27 325	71 487	66 301	(24.2%)	(29.9%)	53.6%	49.7%	-	-	
<b>Sub-Total Vote</b>	<b>133 426</b>	<b>-</b>	<b>-</b>	<b>133 426</b>	<b>133 426</b>	<b>91 799</b>	<b>40 662</b>	<b>38 976</b>	<b>30 825</b>	<b>27 325</b>	<b>71 487</b>	<b>66 301</b>	<b>(24.2%)</b>	<b>(29.9%)</b>	<b>53.6%</b>	<b>49.7%</b>	<b>-</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																			
Integrated National Electrification Programme (Municipal) Grant	236 103			236 103	236 103	132 782	39 556	8 451	33 826	37 968	73 382	46 418	(14.5%)	349.3%	31.1%	19.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	114 553			114 553	114 553	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	33 200			33 200	33 200	22 000	1 197	(0)	7 910	5 650	9 107	5 650	560.8%	(565018900.0%)	27.4%	17.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>383 856</b>	<b>-</b>	<b>-</b>	<b>383 856</b>	<b>383 856</b>	<b>154 782</b>	<b>40 753</b>	<b>8 451</b>	<b>41 736</b>	<b>43 618</b>	<b>82 489</b>	<b>52 069</b>	<b>2.4%</b>	<b>416.2%</b>	<b>30.6%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	680 448			680 448	680 448	364 255	61 656	51 223	189 954	184 392	251 610	235 615	208.1%	260.0%	37.0%	34.6%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	15 153			15 153	15 153	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	143 246			143 246	143 246	75 598	14 573	14 104	24 472	22 721	39 045	36 824	67.9%	61.1%	27.3%	25.7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>838 847</b>	<b>-</b>	<b>-</b>	<b>838 847</b>	<b>838 847</b>	<b>439 853</b>	<b>76 229</b>	<b>65 327</b>	<b>214 426</b>	<b>207 113</b>	<b>290 655</b>	<b>272 440</b>	<b>181.3%</b>	<b>217.0%</b>	<b>35.3%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant	573 210			573 210	573 210	399 568	122 611	71 284	235 671	229 031	358 282	300 315	92.2%	221.3%	62.5%	52.4%	-	-	
<b>Sub-Total Vote</b>	<b>573 210</b>	<b>-</b>	<b>-</b>	<b>573 210</b>	<b>573 210</b>	<b>399 568</b>	<b>122 611</b>	<b>71 284</b>	<b>235 671</b>	<b>229 031</b>	<b>358 282</b>	<b>300 315</b>	<b>92.2%</b>	<b>221.3%</b>	<b>62.5%</b>	<b>52.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 479 012</b>	<b>-</b>	<b>-</b>	<b>4 479 012</b>	<b>4 479 012</b>	<b>2 535 213</b>	<b>625 656</b>	<b>526 421</b>	<b>1 170 739</b>	<b>1 140 463</b>	<b>1 796 395</b>	<b>1 666 884</b>	<b>87.1%</b>	<b>116.6%</b>	<b>41.4%</b>	<b>38.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	459 109			459 109	459 109	355 566	84 597	68 962	132 037	114 497	216 634	183 460	56.1%	66.0%	47.2%	40.0%	-	-	
<b>Sub-Total Vote</b>	<b>459 109</b>	<b>-</b>	<b>-</b>	<b>459 109</b>	<b>459 109</b>	<b>355 566</b>	<b>84 597</b>	<b>68 962</b>	<b>132 037</b>	<b>114 497</b>	<b>216 634</b>	<b>183 460</b>	<b>56.1%</b>	<b>66.0%</b>	<b>47.2%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>459 109</b>	<b>-</b>	<b>-</b>	<b>459 109</b>	<b>459 109</b>	<b>355 566</b>	<b>84 597</b>	<b>68 962</b>	<b>132 037</b>	<b>114 497</b>	<b>216 634</b>	<b>183 460</b>	<b>56.1%</b>	<b>66.0%</b>	<b>47.2%</b>	<b>40.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>4 938 121</b>	<b>-</b>	<b>-</b>	<b>4 938 121</b>	<b>4 938 121</b>	<b>2 890 779</b>	<b>710 253</b>	<b>595 384</b>	<b>1 302 776</b>	<b>1 254 960</b>	<b>2 013 029</b>	<b>1 850 344</b>	<b>83.4%</b>	<b>110.8%</b>	<b>41.9%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>	

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