

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Summary

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	14 276	(7 138)		7 138	7 138	7 138															
Local Government Financial Management Grant	59 120			59 120	59 120	59 120	10 389	(1 930)	13 975	3 660	12 558	10 191	36 922	11 921	(10,1%)	178,5%	62,5%	20,2%			
Infrastructure Skills Development Grant	3 500	(3 500)		-	-	-															
Integrated City Development Grant																					
Neighbourhood Development Partnership (Schedule 5B)	21 739	(4 831)		16 908	16 908	16 908		45	3 865	3 811	8 315	6 708	12 180	10 564	115,1%	76,0%	72,0%	62,5%			
Neighbourhood Development Partnership (Schedule 6B)	2 000	(2 000)		-	-	-															
Sub-Total Vote	100 635	(17 469)		83 166	83 166	83 166	10 389	(1 885)	17 840	7 471	23 704	19 730	51 933	25 316	32,9%	164,1%	62,4%	30,4%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant																					
Municipal Systems Improvement Grant (Schedule 5B)																					
Municipal Systems Improvement Grant (Schedule 6B)	12 263			12 263	12 263	12 263															
Municipal Disaster Grant		58 716		58 716	58 716	58 716															
Municipal Disaster Recovery Grant																					
Municipal Demarcation Transition Grant (Schedule 5B)																					
Municipal Demarcation Transition Grant (Schedule 6B)																					
Sub-Total Vote	12 263	58 716		70 979	70 979	58 716															
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant																					
Public Transport Network Operations Grant																					
Public Transport Network Grant	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 651	6 175	11 490	7 295	20 170	18 763	146,5%	18,1%	11,9%	11,0%			
Rural Road Assets Management Systems Grant	9 692			9 692	9 692	9 692	875		1 680	1 533	1 259	1 059	3 814	3 032	(25,1%)	(43,1%)	39,4%	31,3%			
Sub-Total Vote	279 720	(100 000)		179 720	179 720	179 720	4 894	5 313	6 341	8 108	12 749	8 354	23 984	21 815	101,1%	3,5%	13,3%	12,1%			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	37 963	(1 975)		35 988	35 988	35 988	8 579	1 720	4 142	16 382	6 045	(410)	18 766	17 693	45,9%	(102,5%)	52,1%	49,2%			
Sub-Total Vote	37 963	(1 975)		35 988	35 988	35 988	8 579	1 720	4 142	16 382	6 045	(410)	18 766	17 693	45,9%	(102,5%)	52,1%	49,2%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	143 903	(35 630)		108 273	108 273	108 273	5 312	250	22 589	5 932	13 640	30 136	41 541	36 319	(39,6%)	408,0%	38,4%	33,5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	100 447	(30 499)		69 948	69 948	69 948															
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	16 000	627		2 045	2 002	6 510		9 182	2 002	218,3%	(100,0%)	57,4%	12,5%			
Energy Efficiency and Demand Side Management (Eskom) Grant																					
Sub-Total Vote	260 350	(66 129)		194 221	194 221	194 221	5 939	250	24 634	7 935	20 150	30 136	50 723	38 321	(18,2%)	279,8%	40,8%	30,8%			
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant																					
Regional Bulk Infrastructure Grant (Schedule 5B)	208 896	(45 000)		163 896	163 896	163 896	20 525	6 014	41 700	16 477	65 605	20 950	127 830	43 440	57,3%	27,1%	78,0%	26,5%			
Regional Bulk Infrastructure Grant (Schedule 6B)	714 899			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	(51 000)		323 442	323 442	323 442	30 474	32 739	48 136	41 517	63 013	28 733	141 623	102 990	30,9%	(30,8%)	43,8%	31,8%	15 201		
Water Services Infrastructure Grant (Schedule 6B)	52 150			52 150	52 150	52 150															
Sub-Total Vote	1 350 387	(96 000)		1 254 387	1 254 387	1 254 387	50 999	38 753	89 836	57 993	128 618	49 683	269 453	146 430	43,2%	(14,3%)	55,3%	30,0%	15 201		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant																					
2014 African Nations Championship Host City Operating Grant																					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Settlements (Vote 33)																					
Rural Households 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	(116 408)		175 532	175 532	175 532		14 963	18 759	13 070	16 060	50 538	34 819	78 571	(14,4%)	286,7%	19,8%	44,8%			
Sub-Total Vote	291 940	(116 408)		175 532	175 532	175 532	-	14 963	18 759	13 070	16 060	50 538	34 819	78 571	(14,4%)	286,7%	19,8%	44,8%	-		
Sub-Total	2 333 238	(339 265)		1 993 973	1 993 973	1 144 733	80 800	59 115	161 552	110 960	207 326	158 072	449 678	328 146	28,3%	42,5%	39,3%	28,7%	15 201		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	184 241	167 011	90 948	76 258	388 318	270 628	(50,6%)	(54,3%)	51,1%	35,6%	25 959		
Municipal Infrastructure Grant (Schedule 6B)																					
Sub-Total Vote	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	184 241	167 011	90 948	76 258	388 318	270 628	(50,6%)	(54,3%)	51,1%	35,6%	25 959		
Sub-Total	857 868	(98 169)		759 699	759 699	759 699	113 129	27 358	184 241	167 011	90 948	76 258	388 318	270 628	(50,6%)	(54,3%)	51,1%	35,6%	25 959		
Total	3 191 126	(437 434)		2 753 692	2 753 692	1 904 432	193 929	86 473	345 793	277 971	298 274	234 330	837 996	598 774	(13,7%)	(15,7%)	44,0%	31,4%	41 160		

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANGAUNG (MAN)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date			First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant	14 276	(7 138)		7 138	7 138	7 138															
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	1 619	98	2 831	2 831	2 831	2 109	1 019	(100,0%)	280,5%	99,1%	46,3%		
Infrastructure Skills Development Grant	3 500	(3 500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	21 739	(4 831)		16 908	16 908	16 908		45	3 865	3 811	8 315	6 708	12 180	10 564	115,1%	76,0%	72,0%	62,5%			
Neighbourhood Development Partnership (Schedule 6B)	500	(500)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	42 215	(15 969)		26 246	26 246	26 246	561	591	5 484	3 909	11 146	9 913	17 191	14 414	103,2%	153,6%	65,5%	54,9%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	1 150															
Municipal Disaster Grant		13 150		13 150	13 150	13 150															
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 150	13 150		14 300	14 300	13 150															
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 661	6 175	11 490	7 295	20 170	18 783	146,5%	18,1%	11,9%	11,0%			
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	270 028	(100 000)		170 028	170 028	170 028	4 019	5 313	4 661	6 175	11 490	7 295	20 170	18 783	146,5%	18,1%	11,9%	11,0%			
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 263			1 263	1 263	1 263		13	268	260	528	548	796	820	97,0%	111,0%	63,0%	64,9%			
Sub-Total Vote	1 263			1 263	1 263	1 263		13	268	260	528	548	796	820	97,0%	111,0%	63,0%	64,9%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	550	1 072		1 622	1 622	1 622															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	550	1 072		1 622	1 622	1 622															
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500	13 500															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 500			13 500	13 500	13 500															
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																					
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant	291 940	(116 408)		175 532	175 532	175 532		14 963	18 759	13 070	16 060	50 538	34 819	78 571	(14,4%)	286,7%	19,8%	44,8%			
Sub-Total Vote	291 940	(116 408)		175 532	175 532	175 532		14 963	18 759	13 070	16 060	50 538	34 819	78 571	(14,4%)	286,7%	19,8%	44,8%			
Sub-Total	620 646	(218 155)		402 491	402 491	386 219	4 580	20 880	29 172	23 414	39 224	68 294	72 976	112 587	34,5%	191,7%	18,9%	29,2%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																					
Sub-Total																					
Total	620 646	(218 155)		402 491	402 491	386 219	4 580	20 880	29 172	23 414	39 224	68 294	72 976	112 587	34,5%	191,7%	18,9%	29,2%			

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LETSEMENG (FS161)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		172		253		2 017		47,1%		67,2%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	1 592	-	172	-	253	-	2 017	-	47,1%	-	67,2%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	950	(285)		665	665	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	950	(285)	-	665	665	665	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	528			528	528	528	-	-	199				199		(100,0%)		37,7%				
Integrated National Electrification Programme (Allocation in-kind) Grant	79	(41)		38	38	38	-	-	-				-		-		-				
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	4 000	-	-	780		1 584		2 364		103,1%		59,1%				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-		-		-		-		-				
Sub-Total Vote	4 607	(41)	-	4 566	4 566	4 528	-	-	979	-	1 584	-	2 563	-	61,8%	-	56,6%	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-				-		-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-				-		-		-				
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-				-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-				-		-		-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-				-		-		-				
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-				-		-		-				
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-				-		-		-				
Bucket Eradication Programme Grant				-	-	-	-	-	-				-		-		-				
Water Services Infrastructure Grant (Schedule 5B)	31 327	(10 427)		20 900	20 900	20 900	6 250	-	2 302		1 911		10 463		(17,0%)		50,1%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-		-		-		-				
Sub-Total Vote	31 327	(10 427)	-	20 900	20 900	20 900	6 250	-	2 302	-	1 911	-	10 463	-	(17,0%)	-	50,1%	-	-	-	
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	39 884	(10 753)	-	29 131	29 131	29 093	7 842	-	3 453	-	3 748	-	15 043	-	8,5%	-	51,7%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	19 688			19 688	19 688	19 688	5 095	-	2 943		1 561		9 599		(47,0%)		48,8%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-		-		-		-		-				
Sub-Total Vote	19 688	-	-	19 688	19 688	19 688	5 095	-	2 943	-	1 561	-	9 599	-	(47,0%)	-	48,8%	-	-	-	
Sub-Total	19 688	-	-	19 688	19 688	19 688	5 095	-	2 943	-	1 561	-	9 599	-	(47,0%)	-	48,8%	-	-	-	
Total	59 572	(10 753)	-	48 819	48 819	48 781	12 937	-	6 396	-	5 309	-	24 642	-	(17,0%)	-	50,5%	-	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: KOPANONG (FS162)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																				
National Treasury (Vote 8)																				
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	1 482		299		88		1 869		(70.6%)		81.3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	1 482	-	299	-	88	-	1 869	-	(70.6%)	-	81.3%	-	-	-
Cooperative Governance (Vote 3)																				
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																				
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	1 089	331		146		238		715		63.0%		65.7%			
Sub-Total Vote	1 089	-	-	1 089	1 089	1 089	331	-	146	-	238	-	715	-	63.0%	-	65.7%	-	-	-
Mineral Resources and Energy (Vote 34)																				
Integrated National Electrification Programme (Municipal) Grant	14 436			14 436	14 436	14 436			3 219		683		3 902		(78.8%)		27.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant	39	(20)		19	19	19														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	14 475	(20)	-	14 455	14 455	14 436	-	-	3 219	-	683	-	3 902	-	(78.8%)	-	27.0%	-	-	-
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)	16 820	(4 615)		12 205	12 205	12 205	642		1 561		115		2 318		(92.6%)		19.0%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	16 820	(4 615)	-	12 205	12 205	12 205	642	-	1 561	-	115	-	2 318	-	(92.6%)	-	19.0%	-	-	-
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	34 684	(4 635)	-	30 049	30 049	30 030	2 455	-	5 225	-	1 124	-	8 804	-	(78.5%)	-	29.3%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	23 789	(21 245)		2 544	2 544	2 544	983		565		467		2 015		(17.3%)		79.2%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	23 789	(21 245)	-	2 544	2 544	2 544	983	-	565	-	467	-	2 015	-	(17.3%)	-	79.2%	-	-	-
Sub-Total	23 789	(21 245)	-	2 544	2 544	2 544	983	-	565	-	467	-	2 015	-	(17.3%)	-	79.2%	-	-	-
Total	58 473	(25 880)	-	32 593	32 593	32 574	3 438	-	5 790	-	1 591	-	10 819	-	(72.5%)	-	33.2%	-	-	-

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOHOKARE (FS163)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	49	(3 000)	1 117		104		1 270	(3 000)	(90.7%)		42.3%	(100.0%)			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	49	(3 000)	1 117	-	104	-	1 270	(3 000)	(90.7%)	-	42.3%	(100.0%)	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	59	4		63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	59	4	-	63	63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896			8 896	8 896	8 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	7 000	7 000	2 000	-	505	-	-	-	2 505	-	(100.0%)	-	12.5%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 896	-	-	28 896	15 896	15 896	2 000	-	505	-	-	-	2 505	-	(100.0%)	-	8.7%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 955	4	-	31 959	18 959	18 896	2 049	(3 000)	1 622	-	104	-	3 775	(3 000)	(93.6%)	-	11.8%	(9.4%)	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	20 707	(18 288)		2 419	2 419	2 419	173	-	6 235	-	258	-	6 666	-	(95.9%)	-	275.6%	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 707	(18 288)	-	2 419	2 419	2 419	173	-	6 235	-	258	-	6 666	-	(95.9%)	-	275.6%	-	-	-	
Sub-Total	20 707	(18 288)	-	2 419	2 419	2 419	173	-	6 235	-	258	-	6 666	-	(95.9%)	-	275.6%	-	-	-	
Total	52 662	(18 284)	-	34 378	21 378	21 315	2 222	(3 000)	7 857	-	382	-	10 441	(3 000)	(95.4%)	-	30.4%	(8.7%)	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: XHARIEP (DC16)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	267	267	345	345	1 353	1 353	29,2%	29,4%	78,7%	78,7%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 720	-	-	1 720	1 720	1 720	741	741	267	267	345	345	1 353	1 353	29,2%	29,4%	78,7%	78,7%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-	-	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 308			2 308	2 308	2 308	577	-	1 119	1 119	729	730	2 425	1 849	(34,9%)	(34,8%)	105,1%	80,1%	-	-	
Sub-Total Vote	2 308	-	-	2 308	2 308	2 308	577	-	1 119	1 119	729	730	2 425	1 849	(34,9%)	(34,8%)	105,1%	80,1%	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	921			921	921	921	152	75	76	-	294	105	522	180	286,8%	-	56,7%	19,5%	-	-	
Sub-Total Vote	921	-	-	921	921	921	152	75	76	-	294	105	522	180	286,8%	-	56,7%	19,5%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	23 969	4 485	77	3 867	4 261	8 677	10 223	17 029	14 561	124,4%	139,9%	71,0%	60,8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 969	-	-	23 969	23 969	23 969	4 485	77	3 867	4 261	8 677	10 223	17 029	14 561	124,4%	139,9%	71,0%	60,8%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)		(13 000)		(13 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	(13 000)	-	(13 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 018	(13 000)	-	18 018	31 018	28 918	5 955	892	5 329	5 647	10 045	11 404	21 329	17 943	88,5%	101,9%	134,0%	112,7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant		35 240		35 240	35 240	35 240	-	-	-	5 975	8 729	9 392	8 729	15 366	-	-	57,2%	24,8%	43,6%	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	35 240	-	35 240	35 240	35 240	-	-	-	5 975	8 729	9 392	8 729	15 366	-	-	57,2%	24,8%	43,6%	-	
Sub-Total	-	35 240	-	35 240	35 240	35 240	-	-	-	5 975	8 729	9 392	8 729	15 366	-	-	57,2%	24,8%	43,6%	-	
Total	31 018	22 240	-	53 258	66 258	64 158	5 955	892	5 329	11 622	18 774	20 795	30 058	33 310	252,3%	78,9%	38,8%	65,1%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MASILONYANA (FS181)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	132		79		77		288		(2,5%)		10,9%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 650	-	-	2 650	2 650	2 650	132	-	79	-	77	-	288	-	(2,5%)	-	10,9%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		2 629		2 629	2 629	2 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	2 629	-	2 629	2 629	2 629	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 165	(348)		817	817	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 165	(348)	-	817	817	817	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	40	(10)		30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40	(10)	-	30	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	35 000			35 000	35 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	17 800	(8 324)		9 476	9 476	9 476	-	-	280	-	499	-	779	-	78,2%	-	8,2%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	52 800	(8 324)	-	44 476	44 476	44 476	-	-	280	-	499	-	779	-	78,2%	-	8,2%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	56 655	(6 053)	-	50 602	50 602	15 572	132	-	359	-	576	-	1 067	-	60,4%	-	6,9%	-	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	27 272	(24 511)		2 761	2 761	2 761	1 035	-	1 774	-	100	-	2 909	-	(94,4%)	-	105,4%	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 272	(24 511)	-	2 761	2 761	2 761	1 035	-	1 774	-	100	-	2 909	-	(94,4%)	-	105,4%	-	-	-	
Sub-Total	27 272	(24 511)	-	2 761	2 761	2 761	1 035	-	1 774	-	100	-	2 909	-	(94,4%)	-	105,4%	-	-	-	
Total	83 927	(30 564)	-	53 363	53 363	18 333	1 167	-	2 133	-	676	-	3 976	-	(68,3%)	-	21,7%	-	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TOKOLOGO (FS182)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000			1 840				1 840		(100,0%)		61,3%				
Infrastructure Skills Development Grant				-	-	-			-			-	-		-		-				
Integrated City Development Grant				-	-	-			-			-	-		-		-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-			-	-		-		-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-			-	-		-		-				
Sub-Total Vote	3 000	-	-	3 000	3 000	3 000	-	-	1 840	-	-	-	1 840	-	(100,0%)	-	61,3%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-			-			-	-		-		-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-			-	-		-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-			-	-		-		-				
Municipal Disaster Grant				-	-	-			-			-	-		-		-				
Municipal Disaster Recovery Grant				-	-	-			-			-	-		-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-			-	-		-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-			-	-		-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-			-			-	-		-		-				
Public Transport Network Operations Grant				-	-	-			-			-	-		-		-				
Public Transport Network Grant				-	-	-			-			-	-		-		-				
Rural Road Assets Management Systems Grant				-	-	-			-			-	-		-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme (Integrated Grant (Municipality))	950	(165)		785	785	785	215						215				27,4%				
Sub-Total Vote	950	(165)	-	785	785	785	215	-	-	-	-	-	215	-	-	-	27,4%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	1 960			1 960	1 960	1 960					251		251				12,8%				
Integrated National Electrification Programme (Allocation in-kind) Grant	39	(19)		20	20	20															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-															
Sub-Total Vote	1 999	(19)	-	1 980	1 980	1 960	-	-	-	-	251	-	251	-	-	-	12,8%	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-															
Bucket Eradication Programme Grant				-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	20 727	15 273		4 295		4 295		727		728		5 022		20 295	(83,1%)	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	85 727	-	-	85 727	85 727	20 727	15 273	-	4 295	4 295	727	728	5 022	20 295	(83,1%)	(83,1%)	24,2%	97,9%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-															
2014 African Nations Championship Host City Operating Grant				-	-	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-															
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-															
Municipal Human Settlements Capacity Grant				-	-	-															
Municipal Emergency Housing Grant				-	-	-															
Metro Informal Settlements Partnership Grant				-	-	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	91 676	(184)	-	91 492	91 492	26 472	215	15 273	6 135	4 295	978	728	7 328	20 295	(84,1%)	(83,1%)	27,7%	76,7%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	18 969	(1 269)		17 700	17 700	17 700	2 802	2 178	5 348	4 113	874	2 493	9 024	8 783	(83,7%)	(39,4%)	51,0%	49,6%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	18 969	(1 269)	-	17 700	17 700	17 700	2 802	2 178	5 348	4 113	874	2 493	9 024	8 783	(83,7%)	(39,4%)	51,0%	49,6%	-	-	
Sub-Total	18 969	(1 269)	-	17 700	17 700	17 700	2 802	2 178	5 348	4 113	874	2 493	9 024	8 783	(83,7%)	(39,4%)	51,0%	49,6%	-	-	
Total	110 645	(1 453)	-	109 192	109 192	44 172	3 017	17 450	11 483	8 408	1 852	3 220	16 352	29 078	(83,9%)	(61,7%)	37,0%	65,8%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: TSWELOPELE (FS183)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 286	(2 100)	206		469		1 961	(2 100)	127,7%		93,4%	(100,0%)			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 100	-	-	2 100	2 100	2 100	1 286	(2 100)	206	-	469	-	1 961	(2 100)	127,7%	-	93,4%	(100,0%)	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	950	200		1 150	1 150	1 150	458	-	207		246		911	-	18,8%	-	79,2%	-	-	-	
Sub-Total Vote	950	200	-	1 150	1 150	1 150	458	-	207	-	246	-	911	-	18,8%	-	79,2%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 679	151		5 830	5 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	4 000	627	-	1 265		843		2 735	-	(33,4%)	-	68,4%	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 679	151	-	9 830	9 830	4 000	627	-	1 265	-	843	-	2 735	-	(33,4%)	-	68,4%	-	-	-	
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)	20 000			20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 979	15 000		26 979	26 979	26 979	5 031	-	3 714		8 180		16 925	-	120,2%	-	62,7%	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	31 979	15 000	-	46 979	46 979	26 979	5 031	-	3 714	-	8 180	-	16 925	-	120,2%	-	62,7%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	44 708	15 351	-	60 059	60 059	34 229	7 402	(2 100)	5 392	-	9 738	-	22 532	(2 100)	80,6%	-	65,8%	(6,1%)	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	18 889	(1 263)		17 626	17 626	17 626	1 861	(5 616)	9 676	(10 823)	1 491	(1 187)	13 028	(17 626)	(84,6%)	(89,0%)	73,9%	(100,0%)	6 727		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 889	(1 263)	-	17 626	17 626	17 626	1 861	(5 616)	9 676	(10 823)	1 491	(1 187)	13 028	(17 626)	(84,6%)	(89,0%)	73,9%	(100,0%)	6 727	-	
Sub-Total	18 889	(1 263)	-	17 626	17 626	17 626	1 861	(5 616)	9 676	(10 823)	1 491	(1 187)	13 028	(17 626)	(84,6%)	(89,0%)	73,9%	(100,0%)	6 727	-	
Total	63 597	14 088	-	77 685	77 685	51 855	9 263	(7 716)	15 068	(10 823)	11 229	(1 187)	35 560	(19 726)	(25,5%)	(89,0%)	68,6%	(38,0%)	6 727	-	

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MATJHABENG (FS184)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	61		51	15	2 945	3 042	3 057	3 058	5674,5%	19727,0%	98,6%	98,6%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 200	(100)		3 100	3 100	3 100	61		51	15	2 945	3 042	3 057	3 058	5674,5%	19727,0%	98,6%	98,6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 661	(887)		2 774	2 774	2 774	-		782	405		3 051	782	3 456	(100,0%)	652,5%	28,2%	124,6%	-	-	
Sub-Total Vote	3 661	(887)		2 774	2 774	2 774	-		782	405	-	3 051	782	3 456	(100,0%)	652,5%	28,2%	124,6%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	30 000	(5 900)		24 100	24 100	24 100	-		6 303			7 601	6 303	7 601	(100,0%)	-	26,2%	31,5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	30 823	(18 033)		12 790	12 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 823	(23 933)		36 890	36 890	24 100	-	-	6 303	-	-	7 601	6 303	7 601	(100,0%)	-	26,2%	31,5%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000	(10 000)		10 000	10 000	10 000	-		9 999	260		260	260	10 259	(97,4%)	2,6%	102,6%	13 479	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	(10 000)		90 000	90 000	10 000	-	-	9 999	260	260	260	10 259	-	(97,4%)	2,6%	102,6%	13 479	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	167 684	(34 920)		132 764	132 764	39 974	61	-	7 136	10 420	3 205	13 954	10 402	24 374	(55,1%)	33,9%	26,0%	61,0%	13 479	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	142 914	(9 559)		133 355	133 355	133 355	12 942		54 418	92 056	11 298	4 449	78 658	96 505	(79,2%)	(95,2%)	59,0%	72,4%	18 497	-	
Sub-Total Vote	142 914	(9 559)		133 355	133 355	133 355	12 942	-	54 418	92 056	11 298	4 449	78 658	96 505	(79,2%)	(95,2%)	59,0%	72,4%	18 497	-	
Sub-Total	142 914	(9 559)		133 355	133 355	133 355	12 942	-	54 418	92 056	11 298	4 449	78 658	96 505	(79,2%)	(95,2%)	59,0%	72,4%	18 497	-	
Total	310 598	(44 479)		266 119	266 119	173 329	13 003	-	61 554	102 476	14 503	18 403	89 060	120 880	(76,4%)	(82,0%)	51,4%	69,7%	31 976	-	

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NALA (FS185)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	741		437		1 054		2 232		141,2%		72,0%		-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	741	-	437	-	1 054	-	2 232	-	141,2%	-	72,0%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 127	(170)		957	957	957			281				(498)	281	(498)	(100,0%)	-	29,4%	(52,0%)	-	
Sub-Total Vote	1 127	(170)	-	957	957	957	-	-	281	-	-	-	(498)	281	(498)	(100,0%)	-	29,4%	(52,0%)	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	280			280	280	280	180			180	99	2 682	279	2 862	-	1390,7%	99,6%	1022,2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	88	(57)		31	31	31	-		-	-	-	-	-	-	-	-	-	-	-	-	
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	4 000					2 081		2 081				52,0%			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 368	(57)	-	4 311	4 311	4 280	180	-	-	180	2 180	2 682	2 360	2 862	-	1390,7%	55,1%	66,9%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	11 846	10 000		21 846	21 846	21 846	1 236		3 753	2 324	2 795	4 110	7 784	6 434	(25,5%)	76,8%	35,6%	29,5%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	11 846	10 000	-	21 846	21 846	21 846	1 236	-	3 753	2 324	2 795	4 110	7 784	6 434	(25,5%)	76,8%	35,6%	29,5%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	20 441	9 773	-	30 214	30 214	30 183	2 157	-	4 471	2 504	6 029	6 295	12 657	8 799	34,8%	151,4%	41,8%	29,2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	34 797	(2 327)		32 470	32 470	32 470	10 355		11 890	11 621	2 481	2 654	24 726	14 274	(79,1%)	(77,2%)	76,2%	44,0%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	34 797	(2 327)	-	32 470	32 470	32 470	10 355	-	11 890	11 621	2 481	2 654	24 726	14 274	(79,1%)	(77,2%)	76,2%	44,0%	-	-	
Sub-Total	34 797	(2 327)	-	32 470	32 470	32 470	10 355	-	11 890	11 621	2 481	2 654	24 726	14 274	(79,1%)	(77,2%)	76,2%	44,0%	-	-	
Total	55 238	7 446	-	62 684	62 684	62 653	12 512	-	16 361	14 125	8 510	8 948	37 383	23 073	(48,0%)	(36,6%)	59,7%	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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: LEJWELEPUTSWA (DC18)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240		6		494	140	739		8718,1%	14,0%	73,9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 000	-	-	1 000	1 000	1 000	140	240	-	6	-	494	140	739	-	8718,1%	14,0%	73,9%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 113	-	-	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 451			2 451	2 451	2 451	280	-	534	814	502	369	1 316	1 183	(6,0%)	(54,7%)	53,7%	48,3%			
Sub-Total Vote	2 451	-	-	2 451	2 451	2 451	280	-	534	814	502	369	1 316	1 183	(6,0%)	(54,7%)	53,7%	48,3%	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 178	250		1 428	1 428	1 428	182	374	644	771	56	700	882	1 845	(91,3%)	(9,3%)	61,8%	129,2%			
Sub-Total Vote	1 178	250	-	1 428	1 428	1 428	182	374	644	771	56	700	882	1 845	(91,3%)	(9,3%)	61,8%	129,2%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	7 742	250	-	7 992	7 992	4 879	602	614	1 178	1 991	558	1 562	2 338	3 767	(52,6%)	(1,8%)	47,9%	77,2%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant		22 687		22 687	22 687	22 687	-	-	-	-	-	4 280	4 280	-	-	-	18,9%	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	22 687	-	22 687	22 687	22 687	-	-	-	-	-	4 280	4 280	-	-	-	18,9%	-	-	-	
Sub-Total	-	22 687	-	22 687	22 687	22 687	-	-	-	-	-	4 280	4 280	-	-	-	18,9%	-	-	-	
Total	7 742	22 937	-	30 679	30 679	27 566	602	614	1 178	1 991	4 838	1 562	6 618	3 767	310,7%	(1,8%)	24,0%	13,7%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: SETSOTO (FS191)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	367	550	628		1 906	1 462	71,1%	(100,0%)	86,6%	66,5%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	2 200	-	-	2 200	2 200	2 200	911	912	367	550	628	-	1 906	1 462	71,1%	(100,0%)	86,6%	66,5%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	1 750	949	949	276	276			1 225	1 225	(100,0%)	(100,0%)	70,0%	70,0%	-	-	
Sub-Total Vote	1 750	-	-	1 750	1 750	1 750	949	949	276	276	-	-	1 225	1 225	(100,0%)	(100,0%)	70,0%	70,0%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 058	2 245		9 303	9 303	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	7 058	2 245	-	9 303	9 303	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000	(35 000)		115 000	115 000	115 000	20 525	6 014	33 520	8 593	42 472		96 517	14 607	26,7%	(100,0%)	83,9%	12,7%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	14 173	492	15 858	1 962		5 523		7 977	15 858	181,5%	-	56,3%	111,9%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	32 150			32 150	32 150	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	266 323	(35 000)	-	231 323	231 323	129 173	21 017	21 872	35 482	8 593	47 995	-	104 494	30 465	35,3%	(100,0%)	80,9%	23,6%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	277 331	(32 755)	-	244 576	244 576	133 123	22 877	23 733	36 125	9 419	48 623	-	107 625	33 152	34,6%	(100,0%)	80,8%	24,9%	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant	56 025	(3 747)		52 278	52 278	52 278	6 757	4 242	17 049	13 748	11 077		34 883	17 991	(35,0%)	(100,0%)	66,7%	34,4%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	
Sub-Total Vote	56 025	(3 747)	-	52 278	52 278	52 278	6 757	4 242	17 049	13 748	11 077	-	34 883	17 991	(35,0%)	(100,0%)	66,7%	34,4%	-	-	
Sub-Total	56 025	(3 747)	-	52 278	52 278	52 278	6 757	4 242	17 049	13 748	11 077	-	34 883	17 991	(35,0%)	(100,0%)	66,7%	34,4%	-	-	
Total	333 336	(36 502)	-	296 834	296 834	185 401	29 634	27 975	53 174	23 168	59 700	-	142 508	51 143	12,3%	(100,0%)	76,9%	27,6%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DHLABENG (FS192)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	232		1 597		119	1 657	1 948	1 657	(92,5%)		70,8%	60,3%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 750	-	-	2 750	2 750	2 750	232	-	1 597	-	119	1 657	1 948	1 657	(92,5%)	-	70,8%	60,3%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		16 853		16 853	16 853	16 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	16 853	-	16 853	16 853	16 853	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	4 305	(241)		4 064	4 064	4 064	-	-	213	-	1 123	-	1 336	-	427,2%	-	32,9%	-	-	-	-
Sub-Total Vote	4 305	(241)	-	4 064	4 064	4 064	-	-	213	-	1 123	-	1 336	-	427,2%	-	32,9%	-	-	-	-
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	5 480	(4 230)		1 250	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	89	(38)		51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 569	(4 268)	-	1 301	1 301	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	15 022	3 000		18 022	18 022	18 022	4 010		2 871	3 328	5 141	610	12 022	3 938	79,1%	(81,7%)	66,7%	21,9%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 022	3 000	-	78 022	78 022	78 022	4 010	-	2 871	3 328	5 141	610	12 022	3 938	79,1%	(81,7%)	66,7%	21,9%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	87 646	15 344	-	102 990	102 990	42 939	4 242	-	4 681	3 328	6 383	2 268	15 306	5 595	36,4%	(31,9%)	35,6%	13,6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	45 682	(6 350)		39 332	39 332	39 332	4 561		5 537	3 689	557	11 712	10 655	15 401	(89,9%)		217,5%	27,1%	39,2%		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 682	(6 350)	-	39 332	39 332	39 332	4 561	-	5 537	3 689	557	11 712	10 655	15 401	(89,9%)	-	217,5%	27,1%	39,2%	-	
Sub-Total	45 682	(6 350)	-	39 332	39 332	39 332	4 561	-	5 537	3 689	557	11 712	10 655	15 401	(89,9%)	-	217,5%	27,1%	39,2%	-	
Total	133 328	8 994	-	142 322	142 322	82 271	8 803	-	10 218	7 016	6 940	13 980	25 961	20 996	(32,1%)	-	99,2%	31,6%	25,5%	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NKETOANA (FS193)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	72		1 558		72	1 736	1 702	1 736	(95,4%)		59,7%	60,9%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 850	-	-	2 850	2 850	2 850	72	-	1 558	-	72	1 736	1 702	1 736	(95,4%)	-	59,7%	60,9%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	950	(142)		808	808	808	238					237	238	237	-		29,5%	29,3%			
Sub-Total Vote	950	(142)	-	808	808	808	238	-	-	-	-	237	238	237	-	-	29,5%	29,3%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 279	(19 280)		6 999	6 999	6 999	-					-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 279	(19 280)	-	6 999	6 999	6 999	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	128 399			128 399	128 399	128 399	-					-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucktail Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	27 689	(20 000)		7 689	7 689	7 689	-					-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	156 088	(20 000)	-	136 088	136 088	7 689	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	166 167	(39 422)	-	146 745	146 745	11 347	310	-	1 558	-	72	1 973	1 940	1 973	(95,4%)	-	17,1%	17,4%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	29 630	(9 982)		19 648	19 648	19 648	1 259		124		2 297	1 355	3 680	1 355	1752,4%		18,7%	6,9%	735		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 630	(9 982)	-	19 648	19 648	19 648	1 259	-	124	-	2 297	1 355	3 680	1 355	1752,4%	-	18,7%	6,9%	735	-	
Sub-Total	29 630	(9 982)	-	19 648	19 648	19 648	1 259	-	124	-	2 297	1 355	3 680	1 355	1752,4%	-	18,7%	6,9%	735	-	
Total	215 797	(49 404)	-	166 393	166 393	30 995	1 569	-	1 682	-	2 369	3 328	5 620	3 328	40,8%	-	18,1%	10,7%	735	-	

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MALUTI-A-PHOFUNG (FS194)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	303	243	100	260	2 027	50	2 430	553	1927,0%	(80,6%)	78,4%	17,8%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 300	(1 300)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 400	(1 300)		3 100	3 100	3 100	303	243	100	260	2 027	50	2 430	553	1927,0%	(80,6%)	78,4%	17,8%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	5 299	549		5 848	5 848	5 848	3 709	-	12 492	1 141	(7 193)	4 850	5 299	-	(157,6%)	82,9%	90,6%	-	-	-	
Sub-Total Vote	5 299	549		5 848	5 848	5 848	3 709	-	12 492	1 141	(7 193)	4 850	5 299	-	(157,6%)	82,9%	90,6%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 566	(3 703)		2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 566	(3 703)		2 863	2 863	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	154 000			154 000	154 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	38 317	13 366		51 683	51 683	51 683	-	-	12 317	12 317	26 000	12 317	38 317	24 634	111,1%	-	74,1%	47,7%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	212 317	13 366		225 683	225 683	51 683	-	-	12 317	12 317	26 000	12 317	38 317	24 634	111,1%	-	74,1%	47,7%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	228 582	8 912		237 494	237 494	60 631	4 012	243	12 417	25 068	29 168	5 175	45 597	30 486	134,9%	(79,4%)	75,2%	50,3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	195 742	(30 240)		165 502	165 502	165 502	37 801	19 583	18 111	25 163	9 994	20 375	65 906	65 121	(44,8%)	(19,0%)	39,8%	39,3%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	195 742	(30 240)		165 502	165 502	165 502	37 801	19 583	18 111	25 163	9 994	20 375	65 906	65 121	(44,8%)	(19,0%)	39,8%	39,3%	-	-	
Sub-Total	195 742	(30 240)		165 502	165 502	165 502	37 801	19 583	18 111	25 163	9 994	20 375	65 906	65 121	(44,8%)	(19,0%)	39,8%	39,3%	-	-	
Total	424 324	(21 328)		402 996	402 996	226 133	41 813	19 826	30 528	50 232	39 162	25 550	111 503	95 607	28,3%	(49,1%)	49,3%	42,3%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: PHUMELELA (FS195)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		535		68	(212)	839	(212)	(87,3%)		27,1%	(6,8%)	-	-	
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	236	-	535	-	68	(212)	839	(212)	(87,3%)	-	27,1%	(6,8%)	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 218			1 218	1 218	1 218	310		212		320	304	842	304	50,9%		69,1%	25,0%	-	-	
Sub-Total Vote	1 218	-	-	1 218	1 218	1 218	310	-	212	-	320	304	842	304	50,9%	-	69,1%	25,0%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	347				1 760		2 107				42,1%				
Integrated National Electrification Programme (Allocation in-kind) Grant	432	20 671		21 103	21 103	-	-		-		-		-				-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-		-		-				-				
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-		-		-				-				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-		-		-				-				
Sub-Total Vote	5 432	20 671	-	26 103	26 103	5 000	347	-	-	-	1 760	-	2 107	-	-	-	42,1%	-	-	-	
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)	30 777	(5 000)		25 777	25 777	25 777	4 139		1 910		3 422		9 471		79,2%		36,7%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-				-				
Sub-Total Vote	30 777	(5 000)	-	25 777	25 777	25 777	4 139	-	1 910	-	3 422	-	9 471	-	79,2%	-	36,7%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-		-		-				-				
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-		-		-				-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-		-		-				-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-				-				
Municipal Human Settlements Capacity Grant				-	-	-	-		-		-		-				-				
Municipal Emergency Housing Grant				-	-	-	-		-		-		-				-				
Metro Informal Settlements Partnership Grant				-	-	-	-		-		-		-				-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	40 527	15 671	-	56 198	56 198	35 095	5 032	-	2 657	-	5 570	92	13 259	92	109,6%	-	37,6%	0,3%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	24 403	(1 632)		22 771	22 771	22 771	4 931		2 365		6 821		14 117		188,4%		62,0%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-		-		-		-				-				
Sub-Total Vote	24 403	(1 632)	-	22 771	22 771	22 771	4 931	-	2 365	-	6 821	-	14 117	-	188,4%	-	62,0%	-	-	-	
Sub-Total	24 403	(1 632)	-	22 771	22 771	22 771	4 931	-	2 365	-	6 821	-	14 117	-	188,4%	-	62,0%	-	-	-	
Total	64 930	14 039	-	78 969	78 969	57 866	9 963	-	5 022	-	12 391	92	27 376	92	146,7%	-	47,3%	0,2%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MANTSOPA (FS196)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	-	-	-	-	2 681	-	2 681	-	-	-	-	86.5%	-	-	
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	-	-	-	-	2 681	-	2 681	-	-	-	-	86.5%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant		14 084		14 084	14 084	14 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	14 084	-	14 084	14 084	14 084	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	(356)		833	833	833	-	-	254	417	453	718	707	1 135	78.3%	72.2%	84.9%	136.2%	-	-	
Sub-Total Vote	1 189	(356)	-	833	833	833	-	-	254	417	453	718	707	1 135	78.3%	72.2%	84.9%	136.2%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 713	546		2 259	2 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 713	546	-	2 259	2 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 427	(10 000)		10 427	10 427	10 427	1 597	-	-	-	1 718	1 026	3 315	1 026	-	-	31.8%	9.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	25 427	(10 000)	-	15 427	15 427	10 427	1 597	-	-	-	1 718	1 026	3 315	1 026	-	-	31.8%	9.8%	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	31 429	4 274	-	35 703	35 703	28 444	1 597	-	254	417	4 822	1 743	6 703	2 160	1810.2%	318.1%	23.6%	7.6%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	23 100	(1 545)		21 555	21 555	21 555	3 904	195	7 535	2 505	2 929	2 836	14 368	5 536	(61.1%)	13.2%	66.7%	25.7%	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 100	(1 545)	-	21 555	21 555	21 555	3 904	195	7 535	2 505	2 929	2 836	14 368	5 536	(61.1%)	13.2%	66.7%	25.7%	-	-	
Sub-Total	23 100	(1 545)	-	21 555	21 555	21 555	3 904	195	7 789	2 922	7 781	4 579	21 071	7 697	(0.1%)	56.7%	42.1%	15.4%	-	-	
Total	54 529	2 729	-	57 258	57 258	49 999	5 501	195	7 789	2 922	7 781	4 579	21 071	7 697	(0.1%)	56.7%	42.1%	15.4%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: THABO MOFUTSANYANA (DC19)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	874	(392)	755	481	312	274	1 941	363	(58.7%)	(43.1%)	84.4%	15.8%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	874	(392)	755	481	312	274	1 941	363	(58.7%)	(43.1%)	84.4%	15.8%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 583	-	-	2 583	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	3 584	(200)		3 384	3 384	3 384	1 218	(808)	405	394	468	408	2 091	(6)	15.6%	3.3%	61.8%	(0.2%)	-	-	
Sub-Total Vote	3 584	(200)	-	3 384	3 384	3 384	1 218	(808)	405	394	468	408	2 091	(6)	15.6%	3.3%	61.8%	(0.2%)	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	4 000	-	-	-	2 002	2 002	-	2 002	2 002	-	(100.0%)	50.1%	50.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 000	-	-	4 000	4 000	4 000	-	-	-	2 002	2 002	-	2 002	2 002	-	(100.0%)	50.1%	50.1%	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	50.1%	50.1%	-	-	
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	16 467	(200)	-	16 267	16 267	12 267	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359	139.8%	(76.3%)	49.2%	19.2%	-	-	
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	16 467	(200)	-	16 267	16 267	12 267	2 092	(1 200)	1 160	2 878	2 782	681	6 034	2 359	139.8%	(76.3%)	49.2%	19.2%	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MOQHAKA (FS201)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			439		263		702		(40,1%)		30,5%				
Infrastructure Skills Development Grant				-	-	-			-		-		-		-		-				
Integrated City Development Grant				-	-	-			-		-		-		-		-				
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-		-		-		-		-				
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-		-		-		-		-				
Sub-Total Vote	2 300	-	-	2 300	2 300	2 300	-	-	439	-	263	-	702	-	(40,1%)	-	30,5%	-	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-			-		-		-		-		-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-		-		-		-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-		-		-		-		-				
Municipal Disaster Grant		11 000		11 000	11 000	11 000			-		-		-		-		-				
Municipal Disaster Recovery Grant				-	-	-			-		-		-		-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-		-		-		-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-		-		-		-		-				
Sub-Total Vote	-	11 000	-	11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-			-		-		-		-		-				
Public Transport Network Operations Grant				-	-	-			-		-		-		-		-				
Public Transport Network Grant				-	-	-			-		-		-		-		-				
Rural Road Assets Management Systems Grant				-	-	-			-		-		-		-		-				
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 263	200		1 463	1 463	1 463	632		252		520		1 404		106,3%		96,0%				
Sub-Total Vote	1 263	200	-	1 463	1 463	1 463	632	-	252	-	520	-	1 404	-	106,3%	-	96,0%	-	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	2 050			2 050	2 050	2 050	300				1 750		2 050		-		100,0%				
Integrated National Electrification Programme (Allocation in-kind) Grant	19 420	(14 459)		4 961	4 961	4 961															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-															
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-															
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-															
Sub-Total Vote	21 470	(14 459)	-	7 011	7 011	2 050	300	-	-	-	1 750	-	2 050	-	-	-	100,0%	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-															
Regional Bulk Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	30 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-															
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-															
Bucket Eradication Programme Grant				-	-	-															
Water Services Infrastructure Grant (Schedule 5B)	20 900			20 900	20 900	20 900	1 584		2 029		501		4 114		(75,3%)		19,7%				
Water Services Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	50 900	-	-	50 900	50 900	20 900	1 584	-	2 029	-	501	-	4 114	-	(75,3%)	-	19,7%	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-															
2014 African Nations Championship Host City Operating Grant				-	-	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-															
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-															
Municipal Human Settlements Capacity Grant				-	-	-															
Municipal Emergency Housing Grant				-	-	-															
Metro Informal Settlements Partnership Grant				-	-	-															
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	75 933	(3 259)	-	72 674	72 674	37 713	2 516	-	2 720	-	3 034	-	8 270	-	11,5%	-	21,9%	-	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	47 531	(3 179)		44 352	44 352	44 352	8 834		13 954		10 317		33 105		(26,1%)		74,6%				
Municipal Infrastructure Grant (Schedule 6B)				-	-	-															
Sub-Total Vote	47 531	(3 179)	-	44 352	44 352	44 352	8 834	-	13 954	-	10 317	-	33 105	-	(26,1%)	-	74,6%	-	-	-	
Sub-Total	47 531	(3 179)	-	44 352	44 352	44 352	8 834	-	13 954	-	10 317	-	33 105	-	(26,1%)	-	74,6%	-	-	-	
Total	123 464	(6 438)	-	117 026	117 026	82 065	11 350	-	16 674	-	13 351	-	41 375	-	(19,9%)	-	30,4%	-	-	-	

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: NGWATHE (FS203)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	134	144	318	1 179	548	1 459	137,3%	721,1%	17,7%	47,1%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	96	136	134	144	318	1 179	548	1 459	137,3%	721,1%	17,7%	47,1%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	2 154			2 154	2 154	2 154	-	1 117	-	1 037	81	-	81	2 154	-	(100,0%)	3,8%	100,0%			
Sub-Total Vote	2 154	-	-	2 154	2 154	2 154	-	1 117	-	1 037	81	-	81	2 154	-	(100,0%)	3,8%	100,0%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	30 000	(25 500)		4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38	(38)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 038	(25 538)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000	(10 000)		40 000	40 000	40 000	-	-	8 180	7 883	23 133	20 950	31 313	28 633	182,8%	165,8%	78,3%	72,1%			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	14 021	4 000		18 021	18 021	18 021	847	848	3 012	5 540	3 152	2 375	7 011	8 762	4,6%	(57,1%)	38,9%	48,6%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	64 021	(6 000)	-	58 021	58 021	58 021	847	848	11 192	13 423	26 285	23 325	38 324	37 595	134,9%	73,8%	66,1%	64,8%			
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 313	(31 538)	-	67 775	67 775	67 775	943	2 101	11 326	14 603	26 684	24 504	38 953	41 208	135,6%	67,8%	57,5%	60,6%			
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	49 699	(12 773)		36 926	36 926	36 926	399	-	8 702	11 090	3 027	3 775	12 128	14 865	(65,2%)	(66,0%)	32,8%	40,3%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 699	(12 773)	-	36 926	36 926	36 926	399	-	8 702	11 090	3 027	3 775	12 128	14 865	(65,2%)	(66,0%)	32,8%	40,3%			
Sub-Total	49 699	(12 773)	-	36 926	36 926	36 926	399	-	8 702	11 090	3 027	3 775	12 128	14 865	(65,2%)	(66,0%)	32,8%	40,3%			
Total	149 012	(44 311)	-	104 701	104 701	104 701	1 342	2 101	20 028	25 693	29 711	28 279	51 081	56 073	48,3%	10,1%	48,8%	53,6%			

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: METSIMAHOLO (FS204)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	18		626	56	54	71	698	127	(91,4%)	27,2%	25,4%	4,6%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 850	(100)		2 750	2 750	2 750	18	-	626	56	54	71	698	127	(91,4%)	27,2%	25,4%	4,6%			
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	1 000		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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	950	185		52	237	215	275	452	512	313,5%	15,9%	47,6%	53,8%			
Sub-Total Vote	950	-		950	950	950	185	-	52	237	215	275	452	512	313,5%	15,9%	47,6%	53,8%			
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	29 780			29 780	29 780	29 780			9 001	1 491		9 379	9 001	10 871	(100,0%)	529,0%	30,2%	36,5%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 418	548		1 966	1 966	1 966															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 198	548		31 746	31 746	29 780	-	-	9 001	1 491	-	9 379	9 001	10 871	(100,0%)	529,0%	30,2%	36,5%			
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)	9 000			9 000	9 000	9 000															
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 617	(5 000)		15 617	15 617	15 617	760	761	4 240		1 356	5 596	6 356	6 357	(68,0%)	-	40,7%	40,7%		1 722	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 617	(5 000)		24 617	24 617	15 617	760	761	4 240	-	1 356	5 596	6 356	6 357	(68,0%)	-	40,7%	40,7%		1 722	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	64 615	(3 552)		61 063	61 063	50 097	963	761	13 919	1 784	1 625	15 321	16 507	17 865	(88,3%)	758,9%	33,0%	35,7%		1 722	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	52 940	(3 541)		49 399	49 399	49 399	5 284	6 575	16 379	5 036	8 140	15 892	29 803	27 502	(50,3%)	215,6%	60,3%	55,7%			
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	52 940	(3 541)		49 399	49 399	49 399	5 284	6 575	16 379	5 036	8 140	15 892	29 803	27 502	(50,3%)	215,6%	60,3%	55,7%			
Sub-Total	52 940	(3 541)		49 399	49 399	49 399	5 284	6 575	16 379	5 036	8 140	15 892	29 803	27 502	(50,3%)	215,6%	60,3%	55,7%			
Total	117 555	(7 093)		110 462	110 462	99 496	6 247	7 335	30 298	6 820	9 765	31 213	46 310	45 368	(67,8%)	357,7%	46,5%	45,6%		1 722	

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

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: MAFUBE (FS205)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	246	223	1 627	1 628	577	1 036	2 450	2 886	(64,5%)	(36,3%)	79,0%	93,1%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 100	-	-	3 100	3 100	3 100	246	223	1 627	1 628	577	1 036	2 450	2 886	(64,5%)	(36,3%)	79,0%	93,1%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme (Integrated Grant (Municipality))	950	(380)		570	570	570	-	-	-	-	-	-	570	570	-	-	-	-	100,0%	-	
Sub-Total Vote	950	(380)	-	570	570	570	-	-	-	-	-	-	570	570	-	-	-	-	100,0%	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant	420			420	420	420	-	174	-	-	420	250	420	424	-	-	-	100,0%	100,8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38	(38)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	458	(38)	-	420	420	420	-	174	-	-	420	250	420	424	-	-	-	100,0%	100,8%	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	45 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	22 000	(10 000)		12 000	12 000	12 000	1 886	-	3 385	3 714	1 713	1 712	6 984	5 426	(49,4%)	(53,9%)	58,2%	45,2%	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	67 000	(10 000)	-	57 000	57 000	12 000	1 886	-	3 385	3 714	1 713	1 712	6 984	5 426	(49,4%)	(53,9%)	58,2%	45,2%	-		
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	71 508	(10 418)	-	61 090	61 090	16 090	2 132	397	5 012	5 341	2 710	3 568	9 854	9 306	(45,9%)	(33,2%)	61,2%	57,6%	-		
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant	26 091	(15 596)		10 495	10 495	10 495	4 153	202	1 636	2 839	4 250	2 512	10 039	5 553	159,8%	(11,5%)	95,7%	52,9%	-		
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	26 091	(15 596)	-	10 495	10 495	10 495	4 153	202	1 636	2 839	4 250	2 512	10 039	5 553	159,8%	(11,5%)	95,7%	52,9%	-		
Sub-Total	26 091	(15 596)	-	10 495	10 495	10 495	4 153	202	1 636	2 839	4 250	2 512	10 039	5 553	159,8%	(11,5%)	95,7%	52,9%	-		
Total	97 599	(26 014)	-	71 585	71 585	26 585	6 285	599	6 648	8 180	6 960	6 081	19 893	14 859	4,7%	(25,7%)	74,8%	55,9%	-		

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.

3rd Quarter Ended 31 March 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: FEZILE DABI (DC20)

	Division of revenue Act No. 5 of 2023	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved 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 by 31 March 2024	Actual expenditure by municipalities by 31 March 2024	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities			
R thousands																					
National Treasury (Vote 8)																					
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	616	521	150	156	104	145	870	822	(30.7%)	(6.8%)	66.9%	63.3%	-	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 300	-	-	1 300	1 300	1 300	616	521	150	156	104	145	870	822	(30.7%)	(6.8%)	66.9%	63.3%	-	-	
Cooperative Governance (Vote 3)																					
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 900			1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 900	-	-	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 40)																					
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 350			2 350	2 350	2 350	18	-	27	-	28	-	73	-	3.7%	-	3.1%	-	-	-	
Sub-Total Vote	2 350	-	-	2 350	2 350	2 350	18	-	27	-	28	-	73	-	3.7%	-	3.1%	-	-	-	
Public Works and Infrastructure (Vote 13)																					
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	1 097	-	-	74	94	362	366	436	459	389.2%	290.8%	39.7%	41.9%	-	-	
Sub-Total Vote	1 097	-	-	1 097	1 097	1 097	-	-	74	94	362	366	436	459	389.2%	290.8%	39.7%	41.9%	-	-	
Mineral Resources and Energy (Vote 34)																					
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)																					
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																					
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33)																					
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	6 647	-	-	6 647	6 647	4 747	634	521	251	250	494	511	1 379	1 282	96.8%	104.8%	29.0%	27.0%	-	-	
Cooperative Governance (Vote 3)																					
Municipal Infrastructure Grant		10 951		10 951	10 951	10 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	10 951	-	10 951	10 951	10 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	-	10 951	-	10 951	10 951	10 951	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	6 647	10 951	-	17 598	17 598	15 698	634	521	251	250	494	511	1 379	1 282	96.8%	104.8%	8.8%	8.2%	-	-	

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