

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR FREE STATE

| | 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | 14 276 | (7 138) | | 7 138 | 7 138 | 7 138 | | | | | 2 831 | 2 831 | 3 575 | 4 387 | 6 406 | 7 218 | 26.3% | 54.9% | 89.7% | 101.1% | - | - |
| 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 | 11 187 | 11 975 | 48 109 | 23 897 | (10.9%) | 17.5% | 81.4% | 40.4% | - | - |
| 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 | 3 044 | 15 224 | 16 908 | (63.4%) | (5.4%) | 90.0% | 100.0% | - | - | |
| 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 | 17 806 | 22 706 | 69 739 | 48 023 | (24.9%) | 15.1% | 83.9% | 57.7% | - | - |
| 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 | | | | | | | 9 649 | 9 649 | - | - | - | - | 16.4% | - | - | - |
| 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 | - | - | - | - | - | - | 9 649 | 9 649 | - | - | - | - | 16.4% | - | - | - |
| 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 | 12 867 | 12 102 | 33 037 | 30 885 | 12.0% | 65.9% | 19.4% | 18.2% | - | - |
| Rural Road Assets Management Systems Grant | | | | 9 692 | 9 692 | 9 692 | 875 | 1 680 | 1 933 | 1 142 | 1 099 | 2 265 | 2 977 | 5 962 | 6 009 | - | 98.3% | 170.8% | 61.5% | 62.0% | - | - |
| Sub-Total Vote | 279 720 | (100 000) | | 179 720 | 179 720 | 179 720 | 4 894 | 5 313 | 6 341 | 8 108 | 12 632 | 8 394 | 15 132 | 15 079 | 38 999 | 36 893 | 19.8% | 79.6% | 21.7% | 20.5% | - | - |
| 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) | 4 139 | 9 840 | 22 905 | 27 533 | (31.5%) | (2501.8%) | 63.6% | 76.5% | - | - |
| Sub-Total Vote | 37 963 | (1 975) | | 35 988 | 35 988 | 35 988 | 8 579 | 1 720 | 4 142 | 16 382 | 6 045 | (410) | 4 139 | 9 840 | 22 905 | 27 533 | (31.5%) | (2501.8%) | 63.6% | 76.5% | - | - |
| 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 | 54 470 | 35 002 | 96 011 | 71 321 | 299.3% | 16.1% | 88.7% | 65.9% | - | - |
| 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 | | 1 365 | 10 547 | 2 002 | (79.0%) | - | 65.9% | 12.5% | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Sub-Total Vote | 260 350 | (66 129) | | 194 221 | 194 221 | 124 273 | 5 939 | 250 | 24 634 | 7 935 | 20 150 | 30 136 | 55 835 | 35 002 | 106 558 | 73 323 | 177.1% | 16.1% | 85.7% | 59.0% | - | - |
| 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 | 27 129 | 110 081 | 154 959 | 153 521 | (58.6%) | 425.4% | 94.5% | 93.7% | - | - |
| 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 | 87 907 | 75 019 | 229 530 | 178 009 | 39.5% | 161.1% | 71.0% | 55.0% | 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 | 487 338 | 50 999 | 38 753 | 89 836 | 57 993 | 128 618 | 49 683 | 115 036 | 185 099 | 384 489 | 331 529 | (10.6%) | 272.6% | 78.9% | 68.0% | 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 | 4 199 | 13 372 | 39 018 | 91 942 | (73.9%) | (73.5%) | 22.2% | 52.4% | - | - |
| Sub-Total Vote | 291 940 | (116 408) | | 175 532 | 175 532 | 175 532 | - | 14 963 | 18 759 | 13 070 | 16 060 | 50 538 | 4 199 | 13 372 | 39 018 | 91 942 | (73.9%) | (73.5%) | 22.2% | 52.4% | - | - |
| Sub-Total | 2 333 258 | (339 265) | | 1 993 993 | 1 993 993 | 1 144 733 | 80 800 | 59 115 | 161 552 | 110 960 | 207 209 | 158 072 | 221 796 | 281 097 | 671 357 | 609 243 | 7.0% | 77.8% | 58.6% | 53.2% | 15 201 | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 857 868 | (98 169) | | 759 699 | 759 699 | 759 699 | 113 129 | 27 358 | 179 091 | 167 011 | 90 870 | 76 258 | 310 520 | 319 169 | 693 610 | 589 797 | 241.7% | 318.5% | 91.3% | 77.6% | 25 959 | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Sub-Total Vote | 857 868 | (98 169) | | 759 699 | 759 699 | 759 699 | 113 129 | 27 358 | 179 091 | 167 011 | 90 870 | 76 258 | 310 520 | 319 169 | 693 610 | 589 797 | 241.7% | 318.5% | 91.3% | 77.6% | 25 959 | - |
| Sub-Total | 857 868 | (98 169) | | 759 699 | 759 699 | 759 699 | 113 129 | 27 358 | 179 091 | 167 011 | 90 870 | 76 258 | 310 520 | 319 169 | 693 610 | 589 797 | 241.7% | 318.5% | 91.3% | 77.6% | 25 959 | - |
| Total | 3 191 126 | (437 434) | | 2 753 692 | 2 753 692 | 1 904 432 | 193 929 | 86 473 | 340 643 | 277 971 | 298 079 | 234 330 | 532 316 | 600 267 | 1 364 967 | 1 199 041 | 78.6% | 156.2% | 71.7% | 63.0% | 41 160 | |

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | 14 276 | (7 138) | | 7 138 | 7 138 | 7 138 | | | | | 2 831 | 2 831 | 3 575 | 4 387 | 6 406 | 7 218 | 26.3% | 54.9% | 89.7% | 101.1% | - | - |
| Local Government Financial Management Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | 561 | 546 | 1 619 | 98 | | 374 | | 61 | 2 180 | 1 080 | - | (83.6%) | 99.1% | 49.1% | - | - |
| 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 | 3 044 | 6 344 | 15 224 | 16 908 | (63.4%) | (5.4%) | 90.0% | 100.0% | - | - |
| 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 | 6 619 | 10 792 | 23 810 | 25 206 | (40.6%) | 8.9% | 90.7% | 96.0% | - | - |
| 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 | 12 867 | 12 102 | 33 037 | 30 885 | 12.0% | 65.9% | 19.4% | 18.2% | - | - |
| 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 | 12 867 | 12 102 | 33 037 | 30 885 | 12.0% | 65.9% | 19.4% | 18.2% | - | - |
| 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 | 419 | 443 | 1 215 | 1 263 | (20.6%) | (19.2%) | 96.2% | 100.0% | - | - |
| Sub-Total Vote | 1 263 | - | | 1 263 | 1 263 | 1 263 | - | 13 | 268 | 260 | 528 | 548 | 419 | 443 | 1 215 | 1 263 | (20.6%) | (19.2%) | 96.2% | 100.0% | - | - |
| 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 | - | | | | | | | | | | | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 13 500 | | | 13 500 | 13 500 | - | | | | | | | | | | | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Sub-Total Vote | 13 500 | - | | 13 500 | 13 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | | | | | | | | | | | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | 291 940 | (116 408) | | 175 532 | 175 532 | 175 532 | | 14 963 | 18 759 | 13 070 | 16 060 | 50 538 | 4 199 | 13 372 | 39 018 | 91 942 | (73.9%) | (73.5%) | 22.2% | 52.4% | - | - |
| Sub-Total Vote | 291 940 | (116 408) | | 175 532 | 175 532 | 175 532 | - | 14 963 | 18 759 | 13 070 | 16 060 | 50 538 | 4 199 | 13 372 | 39 018 | 91 942 | (73.9%) | (73.5%) | 22.2% | 52.4% | - | - |
| Sub-Total | 620 646 | (218 155) | | 402 491 | 402 491 | 386 219 | 4 580 | 20 880 | 29 172 | 23 414 | 39 224 | 68 294 | 24 104 | 36 708 | 97 080 | 149 296 | (38.5%) | (46.2%) | 25.1% | 38.7% | - | - |
| 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 | 24 104 | 36 708 | 97 080 | 149 296 | (38.5%) | (46.2%) | 25.1% | 38.7% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Health | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Social Development | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | | | | | | | | | | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | | | | | </ | | | | | | | | | | |

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 1 592 | | 172 | | 253 | | 982 | | 2 999 | | 288.1% | | 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 | 1 592 | | 172 | | 253 | | 982 | | 2 999 | | 288.1% | | 100.0% | | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 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 | | | | 300 | | 499 | | - | | 94.5% | | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 79 | (41) | | 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 | | (100.0%) | | 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 | | 300 | | 2 863 | | (81.1%) | | 63.2% | | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | - | | - | | - | | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 31 327 | (10 427) | | 20 900 | 20 900 | 20 900 | 6 250 | | 2 302 | | 1 911 | | 641 | | 11 104 | | (66.5%) | | 53.1% | | - | - |
| 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 | | 641 | | 11 104 | | (66.5%) | | 53.1% | | - | - |
| 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 | | 1 923 | | 16 966 | | (48.7%) | | 58.3% | | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 688 | | | 19 688 | 19 688 | 19 688 | 5 095 | | 2 943 | | 1 561 | | 2 145 | | 11 744 | | 37.4% | | 59.7% | | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | | - | | - | | - | | - | - |
| Sub-Total Vote | 19 688 | | | 19 688 | 19 688 | 19 688 | 5 095 | | 2 943 | | 1 561 | | 2 145 | | 11 744 | | 37.4% | | 59.7% | | - | - |
| Sub-Total | 19 688 | | | 19 688 | 19 688 | 19 688 | 5 095 | | 2 943 | | 1 561 | | 2 145 | | 11 744 | | 37.4% | | 59.7% | | - | - |
| Total | 59 572 | (10 753) | | 48 819 | 48 819 | 48 781 | 12 937 | | 6 396 | | 5 309 | | 4 068 | | 28 710 | | (23.4%) | | 58.9% | | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | 49 | (3 000) | 1 117 | | 104 | | 245 | | 1 515 | (3 000) | 135.6% | - | 50.5% | (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 | | 245 | | 1 515 | (3 000) | 135.6% | - | 50.5% | (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 | - | - | - | - | - | 12.5% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 28 896 | | | 28 896 | 15 896 | 15 896 | 2 000 | | 505 | | | | | 2 505 | | | | | | 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 | | 245 | | 4 020 | (3 000) | 135.6% | - | 12.6% | (9.4%) | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 707 | (18 288) | | 2 419 | 2 419 | 2 419 | 173 | - | 1 235 | - | 258 | - | 753 | - | 2 419 | - | 191.9% | - | 100.0% | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 20 707 | (18 288) | | 2 419 | 2 419 | 2 419 | 173 | - | 1 235 | - | 258 | - | 753 | - | 2 419 | - | 191.9% | - | 100.0% | - | - | - |
| Sub-Total | 20 707 | (18 288) | | 2 419 | 2 419 | 2 419 | 173 | - | 1 235 | - | 258 | - | 753 | - | 2 419 | - | 191.9% | - | 100.0% | - | - | - |
| Total | 52 662 | (18 284) | | 34 378 | 21 378 | 21 315 | 2 222 | (3 000) | 2 857 | - | 362 | - | 998 | - | 6 439 | (3 000) | 175.7% | - | 18.8% | (8.7%) | | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 650 | | | 2 650 | 2 650 | 2 650 | 132 | | 79 | | | 77 | | 1 335 | | 1 623 | | 1633.8% | 61.2% | - | - | |
| 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 | - | 1 335 | - | 1 623 | - | 1633.8% | 61.2% | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | | 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 35 000 | | | 35 000 | 35 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 5B) | 17 800 | (8 324) | | 9 476 | 9 476 | 9 476 | - | 280 | - | 499 | - | 7 712 | - | 8 491 | - | 1445.5% | 89.6% | - | - | - | - | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 52 800 | (8 324) | - | 44 476 | 44 476 | 44 476 | - | 280 | - | 499 | - | 7 712 | - | 8 491 | - | 1445.5% | 89.6% | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 56 655 | (6 053) | - | 50 602 | 50 602 | 15 572 | 132 | - | 359 | - | 576 | - | 9 047 | - | 10 114 | - | 1470.7% | 64.9% | - | - | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 27 272 | (24 511) | | 2 761 | 2 761 | 2 761 | 1 035 | | 1 624 | | 22 | | 80 | | 2 761 | | 263.6% | 100.0% | - | - | - | |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 27 272 | (24 511) | - | 2 761 | 2 761 | 2 761 | 1 035 | - | 1 624 | - | 22 | - | 80 | - | 2 761 | - | 263.6% | 100.0% | - | - | - | |
| Sub-Total | 27 272 | (24 511) | - | 2 761 | 2 761 | 2 761 | 1 035 | - | 1 624 | - | 22 | - | 80 | - | 2 761 | - | 263.6% | 100.0% | - | - | - | |
| Total | 83 927 | (30 564) | - | 53 363 | 53 363 | 18 333 | 1 167 | - | 1 983 | - | 598 | - | 9 127 | - | 12 875 | - | 1426.3% | 70.2% | - | - | - | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Departments | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 000 | | | 3 000 | 3 000 | 3 000 | | | 1 840 | | | | | 176 | 2 016 | - | - | - | - | 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 | | | 1 840 | | | | | 176 | 2 016 | | | | | 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 | (165) | | 785 | 785 | 785 | 215 | | | | | | | 246 | 461 | - | - | - | - | 58.7% | - | - |
| Sub-Total Vote | 950 | (165) | | 785 | 785 | 785 | 215 | | | | | | | 246 | 461 | | | | | 58.7% | | |
| Mineral Resources and Energy (Vote 34) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 1 960 | | | 1 960 | 1 960 | 1 960 | | | | | | 251 | | | 251 | - | (100.0%) | - | - | 12.8% | - | - |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 39 | (19) | | 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 | | (100.0%) | | | 12.8% | | |
| 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) | 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 | 546 | 546 | 5 568 | 20 841 | (24.9%) | (25.0%) | 26.9% | 100.6% | - | - |
| 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 | 546 | 546 | 5 568 | 20 841 | (24.9%) | (25.0%) | 26.9% | 100.6% | | |
| 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 | 91 676 | (184) | | 91 492 | 91 492 | 26 472 | 215 | 15 273 | 6 135 | 4 295 | 978 | 728 | 968 | 546 | 8 296 | 20 841 | (1.0%) | (25.0%) | 31.3% | 78.7% | | |
| 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 | 8 676 | 6 572 | 17 700 | 15 355 | 892.7% | 163.7% | 100.0% | 86.8% | - | - |
| 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 | 8 676 | 6 572 | 17 700 | 15 355 | 892.7% | 163.7% | 100.0% | 86.8% | | |
| Sub-Total | 18 969 | (1 269) | | 17 700 | 17 700 | 17 700 | 2 802 | 2 178 | 5 348 | 4 113 | 874 | 2 493 | 8 676 | 6 572 | 17 700 | 15 355 | 892.7% | 163.7% | 100.0% | 86.8% | | |
| Total | 110 645 | (1 453) | | 109 192 | 109 192 | 44 172 | 3 017 | 17 450 | 11 483 | 8 408 | 1 852 | 3 220 | 9 644 | 7 118 | 25 996 | 36 196 | 420.7% | 121.0% | 58.9% | 81.9% | | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Health | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |
| Other Departments | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 741 | | 437 | | 1 054 | | 160 | 3 100 | 2 392 | 3 100 | (84.8%) | - | 77.2% | 100.0% | - | - |
| 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 | - | 160 | 3 100 | 2 392 | 3 100 | (84.8%) | - | 77.2% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 127 | (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 | (100.0%) | (100.0%) | 99.6% | 1022.2% | | | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 88 | (57) | | 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 | - | (100.0%) | - | 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 | - | 2 862 | (100.0%) | (100.0%) | 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 | 7 687 | 15 471 | 6 434 | 175.0% | (100.0%) | 70.8% | 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 | 7 687 | - | 6 434 | 175.0% | (100.0%) | 70.8% | 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 | 7 847 | 3 100 | 20 504 | 11 899 | 30.2% | (50.8%) | 67.9% | 39.4% | - | - |
| 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 | 7 916 | 32 642 | 14 274 | 219.1% | (100.0%) | 100.5% | 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 | 7 916 | - | 32 642 | 14 274 | 219.1% | (100.0%) | 100.5% | 44.0% | - | - |
| Sub-Total | 34 797 | (2 327) | - | 32 470 | 32 470 | 32 470 | 10 355 | - | 11 890 | 11 621 | 2 481 | 2 654 | 7 916 | - | 32 642 | 14 274 | 219.1% | (100.0%) | 100.5% | 44.0% | - | - |
| Total | 55 238 | 7 446 | - | 62 684 | 62 684 | 62 653 | 12 512 | - | 16 361 | 14 125 | 8 510 | 8 948 | 15 763 | 3 100 | 53 146 | 26 173 | 85.2% | (65.4%) | 84.8% | 41.8% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|--|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 200 | | | 2 200 | 2 200 | 2 200 | 911 | 912 | 367 | 550 | 628 | | 114 | 738 | 2 020 | 2 200 | (81.8%) | - | 91.8% | 100.0% | - | - |
| 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 | - | 114 | 738 | 2 020 | 2 200 | (81.8%) | - | 91.8% | 100.0% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 750 | | | 1 750 | 1 750 | 1 750 | 949 | 949 | 276 | 276 | | | | 525 | 1 225 | 1 750 | - | - | 70.0% | 100.0% | - | - |
| Sub-Total Vote | 1 750 | - | - | 1 750 | 1 750 | 1 750 | 949 | 949 | 276 | 276 | - | - | - | 525 | 1 225 | 1 750 | - | - | 70.0% | 100.0% | - | - |
| 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 | | 18 483 | 100 393 | 115 000 | 115 000 | (56.5%) | - | 100.0% | 100.0% | - | - |
| 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 | | 6 196 | 14 173 | 15 858 | 12.2% | - | 100.0% | 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 | - | 24 679 | 100 393 | 129 173 | 130 858 | (48.6%) | - | 100.0% | 101.3% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 277 331 | (32 755) | - | 244 576 | 244 576 | 133 123 | 22 877 | 23 733 | 36 125 | 9 419 | 48 623 | - | 24 793 | 101 656 | 132 418 | 134 808 | (49.0%) | - | 99.5% | 101.3% | - | - |
| 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 | | 10 212 | 34 287 | 45 095 | 52 278 | (7.8%) | - | 86.3% | 100.0% | - | - |
| 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 | - | 10 212 | 34 287 | 45 095 | 52 278 | (7.8%) | - | 86.3% | 100.0% | - | - |
| Sub-Total | 56 025 | (3 747) | - | 52 278 | 52 278 | 52 278 | 6 757 | 4 242 | 17 049 | 13 748 | 11 077 | - | 10 212 | 34 287 | 45 095 | 52 278 | (7.8%) | - | 86.3% | 100.0% | - | - |
| Total | 333 356 | (36 502) | - | 296 854 | 296 854 | 185 401 | 29 634 | 27 975 | 53 174 | 23 168 | 59 700 | - | 35 005 | 135 943 | 177 513 | 187 086 | (41.4%) | - | 95.7% | 100.3% | - | - |
| Transfers by Provincial Departments to Municipalities (Agency services) | | | | | | | | | | | | | | | | | | | | | | |
| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 3rd to 4th Q | % Changes for the 4th Q | | | | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | | | | | | | | | | | | | | | | |

4th Quarter Ended 30 June 2024
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
FREE STATE: DIHLABENG (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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 750 | | | 2 750 | 2 750 | 2 750 | 232 | | 1 597 | | 119 | 1 657 | 789 | 1 093 | 2 737 | 2 750 | 563.0% | (34.1%) | 99.5% | 100.0% | - | - |
| 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 | 789 | 1 093 | 2 737 | 2 750 | 563.0% | (34.1%) | 99.5% | 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 | | 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 | | 2 186 | 4 064 | 3 522 | 4 064 | 94.7% | - | 86.7% | 100.0% | - | - |
| Sub-Total Vote | 4 305 | (241) | - | 4 064 | 4 064 | 4 064 | - | - | 213 | - | 1 123 | - | 2 186 | 4 064 | 3 522 | 4 064 | 94.7% | - | 86.7% | 100.0% | - | - |
| 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 | - | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics 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) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 60 000 | | | 60 000 | 60 000 | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 15 022 | 3 000 | | 18 022 | 18 022 | 18 022 | 4 010 | | 2 871 | 3 328 | 5 141 | 610 | 6 000 | 11 740 | 18 022 | 15 678 | 16.7% | 1823.6% | 100.0% | 87.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 75 022 | 3 000 | - | 78 022 | 78 022 | 18 022 | 4 010 | - | 2 871 | 3 328 | 5 141 | 610 | 6 000 | 11 740 | 18 022 | 15 678 | 16.7% | 1823.6% | 100.0% | 87.0% | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Emergency Housing Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 87 646 | 15 344 | - | 102 990 | 102 990 | 42 939 | 4 242 | - | 4 681 | 3 328 | 6 383 | 2 268 | 8 975 | 16 897 | 24 281 | 22 492 | 40.6% | 645.1% | 56.5% | 52.4% | - | - |
| 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 | 21 071 | 11 012 | 31 726 | 26 413 | 3682.9% | (6.0%) | 80.7% | 67.2% | - | - |
| 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 | 21 071 | 11 012 | 31 726 | 26 413 | 3682.9% | (6.0%) | 80.7% | 67.2% | - | - |
| Sub-Total | 45 682 | (6 350) | - | 39 332 | 39 332 | 39 332 | 4 561 | - | 5 537 | 3 689 | 557 | 11 712 | 21 071 | 11 012 | 31 726 | 26 413 | 3682.9% | (6.0%) | 80.7% | 67.2% | - | - |
| Total | 133 328 | 8 994 | - | 142 322 | 142 322 | 82 271 | 8 803 | - | 10 218 | 7 016 | 6 940 | 13 980 | 30 046 | 27 908 | 56 007 | 48 904 | 332.9% | 99.6% | 68.1% | 59.4% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | | | | | | | | | | | |
| Health | | | | - | - | - | | | | | | | | | | | | | | | |
| Social Development | | | | - | - | - | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | - | - | - | | | | | | | | | | | | | | | |
| Agriculture | | | | - | - | - | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | - | - | - | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | - | - | - | | | | | | | | | | | | | | | |
| Office of the Premier | | | | - | - | - | | | | | | | | | | | | | | | |
| Other Departments | | | | - | - | - | | | | | | | | | | | | | | | |

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
 All the figures are unaudited.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 2 850 | | | 2 850 | 2 850 | 2 850 | 72 | | 1 558 | | 72 | 1 736 | 810 | 1 114 | 2 512 | 2 850 | 1025.0% | (35.8%) | 88.1% | 100.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 2 850 | | | 2 850 | 2 850 | 2 850 | 72 | | 1 558 | | 72 | 1 736 | 810 | 1 114 | 2 512 | 2 850 | 1025.0% | (35.8%) | 88.1% | 100.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Disaster Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Public Transport Network Operations Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Public Transport Network Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | (142) | | 808 | 808 | 808 | 238 | | | | | 237 | | 571 | 238 | 808 | | 140.9% | 29.5% | 100.0% | | |
| Sub-Total Vote | 950 | (142) | | 808 | 808 | 808 | 238 | | | | | 237 | | 571 | 238 | 808 | | 140.9% | 29.5% | 100.0% | | |
| 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 | - | | | | | | | | | | | | | | | | |
| Backlogs in the Electrification of Clinics 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 | | | | | | | | | | | | | | | | | |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 128 399 | | | 128 399 | 128 399 | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 27 689 | (20 000) | | 7 689 | 7 689 | 7 689 | | | | | | 7 689 | 7 689 | 7 689 | 7 689 | | | 100.0% | 100.0% | | | |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 156 088 | (20 000) | | 136 088 | 136 088 | 7 689 | | | | | | 7 689 | 7 689 | 7 689 | 7 689 | | | 100.0% | 100.0% | | | |
| 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 | 186 167 | (39 422) | | 146 745 | 146 745 | 11 347 | 310 | | 1 558 | | 72 | 1 973 | 8 499 | 9 374 | 10 439 | 11 347 | 11704.2% | 375.2% | 92.0% | 100.0% | | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 29 630 | (9 982) | | 19 648 | 19 648 | 19 648 | 1 259 | | 124 | | 2 297 | 1 355 | 6 701 | 11 970 | 10 381 | 13 325 | 191.7% | 783.1% | 52.8% | 67.8% | 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 | 6 701 | 11 970 | 10 381 | 13 325 | 191.7% | 783.1% | 52.8% | 67.8% | 735 | |
| Sub-Total | 29 630 | (9 982) | | 19 648 | 19 648 | 19 648 | 1 259 | | 124 | | 2 297 | 1 355 | 6 701 | 11 970 | 10 381 | 13 325 | 191.7% | 783.1% | 52.8% | 67.8% | 735 | |
| Total | 215 797 | (49 404) | | 166 393 | 166 393 | 30 995 | 1 569 | | 1 682 | | 2 369 | 3 328 | 15 200 | 21 344 | 20 820 | 24 672 | 541.6% | 541.4% | 67.2% | 79.6% | 735 | |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | | | | | | | | | | | | | | | |
| Health | | | | - | - | - | | | | | | | | | | | | | | | |
| Social Development | | | | - | - | - | | | | | | | | | | | | | | | |
| Public Works, Roads and Transport | | | | - | - | - | | | | | | | | | | | | | | | |
| Agriculture | | | | - | - | - | | | | | | | | | | | | | | | |
| Sport, Arts and Culture | | | | - | - | - | | | | | | | | | | | | | | | |
| Housing and Local Government | | | | - | - | - | | | | | | | | | | | | | | | |
| Office of the Premier | | | | - | - | - | | | | | | | | | | | | | | | |
| Other Departments | | | | - | - | - | | | | | | | | | | | | | | | |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 303 | 243 | 100 | 260 | 2 027 | 50 | 66 | 2 077 | 2 496 | 2 630 | (96.7%) | 4021.5% | 80.5% | 84.9% | - | - |
| 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 | 66 | 2 077 | 2 496 | 2 630 | (96.7%) | 4021.5% | 80.5% | 84.9% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 5 299 | 549 | | 5 848 | 5 848 | 5 848 | 3 709 | - | - | 12 492 | 1 141 | (7 193) | - | 549 | 4 850 | 5 848 | (100.0%) | (107.6%) | 82.9% | 100.0% | - | - |
| Sub-Total Vote | 5 299 | 549 | | 5 848 | 5 848 | 5 848 | 3 709 | - | - | 12 492 | 1 141 | (7 193) | - | 549 | 4 850 | 5 848 | (100.0%) | (107.6%) | 82.9% | 100.0% | - | - |
| 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 154 000 | | | 154 000 | 154 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 38 317 | 13 366 | | 51 683 | 51 683 | 51 683 | - | - | 12 317 | 12 317 | 26 000 | 12 317 | 13 366 | 27 049 | 51 683 | 51 683 | (48.6%) | 119.6% | 100.0% | 100.0% | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | 20 000 | | | 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 | 13 366 | 27 049 | 51 683 | 51 683 | (48.6%) | 119.6% | 100.0% | 100.0% | - | - |
| 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 | 228 582 | 8 912 | | 237 494 | 237 494 | 60 631 | 4 012 | 243 | 12 417 | 25 068 | 29 168 | 5 175 | 13 432 | 29 675 | 59 029 | 60 161 | (53.9%) | 473.5% | 97.4% | 99.2% | - | - |
| 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 | 99 596 | 68 934 | 165 502 | 134 055 | 896.6% | 238.3% | 100.0% | 81.0% | - | - |
| 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 | 99 596 | 68 934 | 165 502 | 134 055 | 896.6% | 238.3% | 100.0% | 81.0% | - | - |
| Sub-Total | 195 742 | (30 240) | | 165 502 | 165 502 | 165 502 | 37 801 | 19 583 | 18 111 | 25 163 | 9 994 | 20 375 | 99 596 | 68 934 | 165 502 | 134 055 | 896.6% | 238.3% | 100.0% | 81.0% | - | - |
| Total | 424 324 | (21 328) | | 402 996 | 402 996 | 226 133 | 41 813 | 19 826 | 30 528 | 50 232 | 39 162 | 25 550 | 113 028 | 98 609 | 224 531 | 194 216 | 188.6% | 285.9% | 99.3% | 85.9% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | | | | | | | | | | | | | | | | | |

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 236 | | 535 | | 68 | (212) | 802 | | 1 641 | (212) | 1079.4% | (100.0%) | 52.9% | (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) | 802 | - | 1 641 | (212) | 1079.4% | (100.0%) | 52.9% | (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 | 198 | | 1 040 | 304 | (38.1%) | (100.0%) | 85.4% | 25.0% | - | - |
| Sub-Total Vote | 1 218 | - | - | 1 218 | 1 218 | 1 218 | 310 | - | 212 | - | 320 | 304 | 198 | - | 1 040 | 304 | (38.1%) | (100.0%) | 85.4% | 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 | | 2 359 | | 4 466 | - | 34.0% | - | 89.3% | - | - | - |
| 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 | - | 2 359 | - | 4 466 | - | 34.0% | - | 89.3% | - | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 30 777 | (5 000) | | 25 777 | 25 777 | 25 777 | 4 139 | | 1 910 | | 3 422 | | 7 043 | | 16 514 | - | 105.8% | - | 64.1% | - | - | - |
| 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 | - | 7 043 | - | 16 514 | - | 105.8% | - | 64.1% | - | - | - |
| 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 | 40 527 | 15 671 | - | 56 198 | 56 198 | 35 095 | 5 032 | - | 2 657 | - | 5 570 | 92 | 10 402 | - | 23 661 | 92 | 86.8% | (100.0%) | 67.4% | 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 | | 8 654 | | 22 771 | - | 26.9% | - | 100.0% | - | - | - |
| Municipal Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | | - | | - | | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 24 403 | (1 632) | - | 22 771 | 22 771 | 22 771 | 4 931 | - | 2 365 | - | 6 821 | - | 8 654 | - | 22 771 | - | 26.9% | - | 100.0% | - | - | - |
| Sub-Total | 24 403 | (1 632) | - | 22 771 | 22 771 | 22 771 | 4 931 | - | 2 365 | - | 6 821 | - | 8 654 | - | 22 771 | - | 26.9% | - | 100.0% | - | - | - |
| Total | 64 930 | 14 039 | - | 78 969 | 78 969 | 57 866 | 9 963 | - | 5 022 | - | 12 391 | 92 | 19 056 | - | 46 432 | 92 | 53.8% | (100.0%) | 80.2% | 0.2% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Health | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | | | | | | | | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | | | | | | | | | | | | | |

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | | | | | 2 681 | | 160 | 2 841 | - | (94.0%) | - | 91.6% | - | - | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 3 100 | | | 3 100 | 3 100 | 3 100 | | | | | 2 681 | | 160 | 2 841 | | (94.0%) | | 91.6% | | | | |
| 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 | | | | | | | 6 222 | 6 222 | - | - | - | 44.2% | - | - | - | - |
| 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 | | | | | | | 6 222 | 6 222 | | | | 44.2% | | | | |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | | | | | | | | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | | | | | | | | | | | | | | | | | | | | | | |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 189 | (356) | | 833 | 833 | 833 | | | 254 | 417 | 453 | 718 | 59 | 1 223 | 766 | 2 358 | (87.0%) | 70.3% | 92.0% | 283.0% | - | - |
| Sub-Total Vote | 1 189 | (356) | | 833 | 833 | 833 | | | 254 | 417 | 453 | 718 | 59 | 1 223 | 766 | 2 358 | (87.0%) | 70.3% | 92.0% | 283.0% | | |
| 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 | 1 805 | 5 120 | 1 026 | 5.1% | (100.0%) | 49.1% | 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 | 1 805 | 5 120 | 1 026 | 5.1% | (100.0%) | 49.1% | 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 | 4 852 | 1 743 | 8 246 | 1 223 | 14 949 | 3 383 | 70.0% | (29.9%) | 52.6% | 11.9% | | |
| 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 | 7 187 | 1 084 | 21 555 | 6 620 | 145.4% | (61.8%) | 100.0% | 30.7% | - | - |
| 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 | 7 187 | 1 084 | 21 555 | 6 620 | 145.4% | (61.8%) | 100.0% | 30.7% | | |
| Sub-Total | 23 100 | (1 545) | | 21 555 | 21 555 | 21 555 | 3 904 | 195 | 7 535 | 2 505 | 2 929 | 2 836 | 7 187 | 1 084 | 21 555 | 6 620 | 145.4% | (61.8%) | 100.0% | 30.7% | | |
| Total | 54 529 | 2 729 | | 57 258 | 57 258 | 49 999 | 5 501 | 195 | 7 789 | 2 922 | 7 781 | 4 579 | 15 433 | 2 307 | 36 504 | 10 003 | 98.3% | (49.6%) | 73.0% | 20.0% | | |

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

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 2 300 | | | 2 300 | 2 300 | 2 300 | 874 | (392) | 755 | 481 | 312 | 274 | 226 | | 2 167 | 363 | (27.6%) | (100.0%) | 94.2% | 15.8% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Integrated City Development Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 2 300 | - | - | 2 300 | 2 300 | 2 300 | 874 | (392) | 755 | 481 | 312 | 274 | 226 | - | 2 167 | 363 | (27.6%) | (100.0%) | 94.2% | 15.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | 4 000 | | | 4 000 | 4 000 | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | 2 583 | | | 2 583 | 2 583 | 2 583 | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 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) | (100.0%) | (100.0%) | 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) | (100.0%) | (100.0%) | 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) | 4 000 | | | 4 000 | 4 000 | 4 000 | - | - | - | 2 002 | 2 002 | | 100 | | 2 102 | 2 002 | (95.0%) | - | 52.6% | 50.1% | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Eskom) Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | 2 002 | 2 002 | - | 100 | - | 2 102 | 2 002 | (95.0%) | - | 52.6% | 50.1% | - | - |
| Water and Sanitation (Vote 41) | | | | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 33) | | | | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Municipal Emergency Housing Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Metro Informal Settlements Partnership Grant | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 16 467 | (200) | - | 16 267 | 16 267 | 12 267 | 2 092 | (1 200) | 1 160 | 2 878 | 2 782 | 681 | 326 | - | 6 360 | 2 359 | (88.3%) | (100.0%) | 51.8% | 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 | 326 | - | 6 360 | 2 359 | (88.3%) | (100.0%) | 51.8% | 19.2% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Housing and Local Government | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |
| Office of the Premier | | | | - | - | - | - | - | - | - | - | - | - | | - | - | - | - | - | - | - |

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 96 | 136 | 134 | 144 | 318 | 1 179 | 2 502 | 1 641 | 3 050 | 3 100 | 686.8% | 39.2% | 98.4% | 100.0% | - | - |
| Infrastructure Skills Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Integrated City Development Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Neighbourhood Development Partnership (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Sub-Total Vote | 3 100 | - | - | 3 100 | 3 100 | 3 100 | 96 | 136 | 134 | 144 | 318 | 1 179 | 2 502 | 1 641 | 3 050 | 3 100 | 686.8% | 39.2% | 98.4% | 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) | 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 | 8 646 | 9 688 | 39 959 | 38 521 | (62.6%) | (53.8%) | 99.9% | 96.3% | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | | | | | | | | | | | | | | | | |
| Bucket Eradication Programme Grant | | | | - | - | - | | | | | | | | | | | | | | | | |
| Water Services Infrastructure Grant (Schedule 5B) | 14 021 | 4 000 | | 18 021 | 18 021 | 18 021 | 847 | 848 | 3 012 | 5 540 | 3 152 | 2 375 | 2 909 | 745 | 9 920 | 9 507 | (7.7%) | (68.6%) | 55.0% | 52.8% | - | - |
| 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 | 11 555 | 10 432 | 49 879 | 48 028 | (56.0%) | (55.3%) | 86.0% | 82.8% | - | - |
| 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 | 14 057 | 12 073 | 53 010 | 53 282 | (47.3%) | (50.7%) | 78.2% | 78.6% | - | - |
| 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 | 19 172 | 11 765 | 31 300 | 26 630 | 533.4% | 211.7% | 84.8% | 72.1% | - | - |
| 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 | 19 172 | 11 765 | 31 300 | 26 630 | 533.4% | 211.7% | 84.8% | 72.1% | - | - |
| Sub-Total | 49 699 | (12 773) | - | 36 926 | 36 926 | 36 926 | 399 | - | 8 702 | 11 090 | 3 027 | 3 775 | 19 172 | 11 765 | 31 300 | 26 630 | 533.4% | 211.7% | 84.8% | 72.1% | - | - |
| Total | 149 012 | (44 311) | - | 104 701 | 104 701 | 104 701 | 1 342 | 2 101 | 20 028 | 25 693 | 29 711 | 28 279 | 33 229 | 23 838 | 84 310 | 79 912 | 11.8% | (15.7%) | 80.5% | 76.3% | - | - |

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.

4th Quarter Ended 30 June 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 | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | Approved Roll Over | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure National Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure National Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure National Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 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 | Total Available 2023/24 | YTD expenditure by municipalities |
| R thousands | | | | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 8) | | | | | | | | | | | | | | | | | | | | | | |
| Programme and Project Preparation Support Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Local Government Financial Management Grant | 3 100 | | | 3 100 | 3 100 | 3 100 | 246 | 223 | 1 627 | 1 628 | 577 | 1 036 | 52 | 53 | 2 502 | 2 939 | (91.0%) | (94.9%) | 80.7% | 94.8% | - | - |
| 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 | 246 | 223 | 1 627 | 1 628 | 577 | 1 036 | 52 | 53 | 2 502 | 2 939 | (91.0%) | (94.9%) | 80.7% | 94.8% | - | - |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | | | | |
| Integrated Urban Development Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Systems Improvement Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transport (Vote 40) | | | | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works and Infrastructure (Vote 13) | | | | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 950 | (380) | | 570 | 570 | 570 | - | - | - | - | - | - | - | - | - | 570 | - | (100.0%) | - | 100.0% | - | - |
| Sub-Total Vote | 950 | (380) | - | 570 | 570 | 570 | - | - | - | - | - | - | - | - | - | 570 | - | (100.0%) | - | 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%) | (100.0%) | 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%) | (100.0%) | 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) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant (Schedule 6B) | 45 000 | | | 45 000 | 45 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant (Schedule 5B) | 22 000 | (10 000) | | 12 000 | 12 000 | 12 000 | 1 886 | - | 3 385 | 3 714 | 1 713 | 1 712 | - | - | 6 984 | 5 426 | (100.0%) | (100.0%) | 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 | (100.0%) | (100.0%) | 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 | 52 | 53 | 9 906 | 9 359 | (98.1%) | (98.5%) | 61.6% | 58.2% | - | - |
| 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 | 456 | 239 | 10 495 | 5 792 | (89.3%) | (90.5%) | 100.0% | 55.2% | - | - |
| 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 | 456 | 239 | 10 495 | 5 792 | (89.3%) | (90.5%) | 100.0% | 55.2% | - | - |
| Sub-Total | 26 091 | (15 596) | - | 10 495 | 10 495 | 10 495 | 4 153 | 202 | 1 636 | 2 839 | 4 250 | 2 512 | 456 | 239 | 10 495 | 5 792 | (89.3%) | (90.5%) | 100.0% | 55.2% | - | - |
| Total | 97 599 | (26 014) | - | 71 585 | 71 585 | 26 585 | 6 285 | 599 | 6 648 | 8 180 | 6 960 | 6 081 | 508 | 291 | 20 401 | 15 151 | (92.7%) | (95.2%) | 76.7% | 57.0% | - | - |

| Transfers by Provincial Departments to Municipalities (Agency services) | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2023/24 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | Fourth Quarter | | YTD Expenditure | | % Changes from 3rd to 4th Q | | % Changes for the 4th Q | | |
|---|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--|--|--------------------------------------|--|--------------------------------------|--|--|---|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2023 | Actual expenditure by municipalities by 30 September 2023 | Actual expenditure Provincial Department by 31 December 2023 | Actual expenditure by municipalities by 31 December 2023 | Actual expenditure Provincial Department by 31 March 2024 | Actual expenditure by municipalities by 31 March 2024 | Actual expenditure Provincial Department by 30 June 2024 | Actual expenditure by municipalities by 30 June 2024 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | |
| Summary by Provincial Departments | | | | | | | | | | | | | | | | | | | | | |
| Education | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | | | | - | | | | | | | | | | | | | | | | | |

