### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Summary																
					Year t			uarter		penditure	% Changes from	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
		year)	Adjustments	2023/24							National				2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities		municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands		1	1				September 2023	2023			1					
National Treasury (Vote 8)	38 908			38 908	38 908	11 095	112		112				0.3%			
Programme and Project Preperation Support Grant								7 710							-	
Local Government Financial Management Grant	83 460			83 460	83 460	83 460	18 196		18 196		-	-	21.8%		-	
Infrastructure Skills Development Grant	36 250			36 250	36 250	21 000	10 676	3 102	10 676	3 102	-	-	29.5%	8.6%	-	
Integrated City Development Grant				-		-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	72 281			72 281	72 281	30 193	9 542	2 827	9 542	2 827	-	-	13.2%	3.9%	-	
Neighbourhood Development Partnership (Schedule 6B)	4 200			4 200	4 200	-				-	-	-	-	-	-	
Sub-Total Vote	235 099			235 099	235 099	145 748	38 526	13 639	38 526	13 639			16.7%	5.9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-						-			-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	27 258			27 258	27 258					-			-	-		
Municipal Disaster Grant	125 960			125 960	125 960	125 960	26 948	3 821	26 948	3 821			21.4%	3.0%		
Municipal Disaster Recovery Grant				-					-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)													-			
Municipal Demarcation Transition Grant (Schedule 6B)													-			
Sub-Total Vote	153 218			153 218	153 218	125 960	26 948	3 821	26 948	3 821			21.4%	3.0%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1	1				1							.	_	
Public Transport Network Operations Grant	I	1	1	[ ]	-		I				1				-	
Public Transport Network Operations Grant	346 376	1	1	346 376	346 376	49 131	18 239		18 239		1		5.3%	1		
Rural Road Assets Management Systems Grant	16 941	1	1	16 941	16 941	6 324	409	1 198	10 239		1		2.4%			
Sub-Total Vote	363 317			363 317	363 317	55 455	18 648	1 198	18 648		-	· ·	2.4% 5.1%		-	
	303 31/			303 31/	303 31/	22 422	18 048	1 198	10 048	1 198		· ·	5.1%	0.5%		
Public Works and Infrastructure (Vote 13)	00.00	1	1	00.400	00 100	00.100		4,,	04.040	47	1		04.00	47.00		
Expanded Public Works Programme Integrated Grant (Municipality)	98 103		-	98 103	98 103	23 127	24 312	17 554	24 312		· .		24.8%			-
Sub-Total Vote	98 103	•		98 103	98 103	23 127	24 312	17 554	24 312	17 554			24.8%	17.9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	287 054			287 054	287 054	26 944	28 424	21 935	28 424	21 935	-	-	9.9%	7.6%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	924 094			924 094	924 094	-				-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	31 000			31 000	31 000	9 000	2 198		2 198	-	-	-	7.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 242 148			1 242 148	1 242 148	35 944	30 622	21 935	30 622	21 935			9.6%	6.9%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													-			
Regional Bulk Infrastructure Grant (Schedule 5B)	731 849			731 849	731 849	154 400	43 225	39 800	43 225	39 800			5.9%	5.4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	303 600			303 600	303 600											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	000 000			000 000	000 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)					-											
Municipal Water Infrastructure Grant (Schedule 6B)				· ·	-				_	_	1		- 1			
													-		-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	516 864			516 864	516 864	155 059	62 046	35 006	62 046	35 006			12.0%	6.8%	-	
	310 004			310 004	310 004	100 009	02 040	35 000	02 040	35 000			12.0%	0.0%	-	
Water Services Infrastructure Grant (Schedule 6B)									-					-	-	
Sub-Total Vote	1 552 313			1 552 313	1 552 313	309 459	105 271	74 806	105 271	74 806			8.4%	6.0%		
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)	_	l	l				_				l	_				
Rural Households Infrastructure Grant (Schedule 5B)	I	1	1	1		-	1		-	-	-				-	
Rural Households Infrastructure Grant (Schedule 6B)		1	1			-	1		-	-	-		-	-		
Municipal Human Settlements Capacity Grant		1	1		-	-	1		-	-	-			- 1	-	
Municipal Emergency Housing Grant	I	1	1		-		1		-	-			-		-	
Metro Informal Settlements Partnership Grant	644 191	1	1	644 191	644 191	151 807	34 864	5 005	34 864	5 005	-		5.4%	0.8%		
Sub-Total Vote	644 191			644 191	644 191	151 807	34 864	5 005	34 864				5.4%	0.8%		
Sub-Total	4 288 389			4 288 389	4 288 389	847 500	279 191	137 958	279 191				9.2%			
Cooperative Governance (Vote 3)													,			
Municipal Infrastructure Grant	3 623 044	1	1	3 623 044	3 623 044	1 462 181	657 722	301 888	657 722	301 888			18.2%	8.3%		
Sub-Total Vote	3 623 044			3 623 044	3 623 044		657 722	301 888	657 722			· ·	18.2%			
Sub-Total Vote	3 623 044			3 623 044	3 623 044	1 462 181	657 722	301 888	657 722			<del> </del>	18.2%	8.3%	- :	
Total	7 911 433			7 911 433	7 911 433	2 309 681	936 913	439 846			-	<del></del>	14.1%		- :	
- Column	/ 211433			, , , , , , , , , , , , , , , , , , , ,	7 311 433	2 303 051	, 330 313	432 040	230 213	433 040			144.176	0.0%		
					Year to date		First Quarter		VTD E	penditure	% Changes for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
, ,		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands							September 2023	2023								
Summary by Provincial Departments																
Education				-					-	-	-			-		
Health		1	1				1		-	-	-		] .			1
Social Development		1	1			-	1		-		-		.			1
Public Works, Roads and Transport	1	1	1				1				-		.			1
Agriculture		1	1			-	1		-		-		.			l
Sport, Arts and Culture	I	1	1				1						.			1
Housing and Local Government	I	1	1				1		-			1 :	] []			1
Office of the Premier		1	1	] []			1					1 .	] []			1
Other Departments		1	1			1	1				1	1	"			1

### 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BUFFALO CITY (BUF)					V	o date	Fl4.6	Quarter	YTD Exp		0/ Ob 6-	om 1st to 1st Q	0/ Oh	for the 1st Q		I D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	18 908			18 908	18 908	6 565				_						
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	139	94	139	94			13.9%	9.4%		
Infrastructure Skills Development Grant	11 000			11 000	11 000	6 000	4 681	1 943	4 681	1 943			42.6%			
Integrated City Development Grant					-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	40 581			40 581	40 581	15 145	3 472	2 827	3 472	2 827	-	-	8.6%	7.0%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-		-	-	
Sub-Total Vote	72 489			72 489	72 489	28 710	8 292	4 864	8 292	4 864			11.6%	6.8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					-				-	-	· ·	-	-			
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant					-				-	-	· ·	-	-			
Municipal Disaster Recovery Grant				1 .												
Municipal Demarcation Transition Grant (Schedule 5B)				1											:	
Municipal Demarcation Transition Grant (Schedule 6B)					-	_				_		_				
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-		
Public Transport 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	6 093			6 093	6 093	1 523 1 523	2 900 2 900	2 900 2 900	2 900 2 900	2 900 2 900		-	47.6% 47.6%	47.6% 47.6%		
Sub-Total Vote Mineral Resources and Energy (Vote 34)	6 093			6 093	6 093	1 523	2 900	2 900	2 900	2 900			47.6%	47.6%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	57 517			57 517	57 517										:	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0,011			0.0	0.011										l .	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	_				_		_				
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	57 517			57 517	57 517											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Bucket Fradication Programme Grant (Scriedule 6B)					-	-				-		-				
Water Services Infrastructure Grant (Schedule 5B)															:	
Water Services Infrastructure Grant (Schedule 6B)															l .	
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)					-	-	1		-	-	-		-	-		
					-	-				-				-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant						-				-				-		
Metro Informal Settlements Partnership Grant	294 556			294 556	294 556	88 367	30 075	5 005	30 075	5 005	1	· .	10.2%	1.7%		
Sub-Total Vote	294 556			294 556	294 556	88 367	30 075	5 005	30 075	5 005		1	10.2%	1.7%	- :	
Sub-Total Vote	430 655	-		430 655						12 769			11.1%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-		-	-	-		
Sub-Total Vote																
Sub-Total		-								-				-		
Total	430 655			430 655	430 655	118 600	41 267	12 769	41 267	12 769			11.1%	3.4%		
									WTF =		N 0h 1		# AL-	4		
Transfers by Provincial Departments to Municipalities/ Age:	Main Pudas*	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter	Actual	Actual	enditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	<b>-</b>	1
Transfers by Provincial Departments to Municipalities( Agency services	wain budget	Adjustment Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2023	2023			1					1
R thousands						1	1				1				l	
Summary by Provincial Departments	1			1												1
Education				<b>.</b>	-				_		_	· .	-	-		
Health				1 :			1				:	:	:		l	1
Social Development					-	-			-		-		-	-		1
Public Works, Roads and Transport									-		-		-	-		1
Agriculture				-	-	-			-	-	-		-	-		1
Sport, Arts and Culture				-	-	-			-	-	-		-	-		1
Housing and Local Government					-				-	-	-	-	-	-		1
Office of the Premier	1				-		l	1			-				1	1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SARAH BAARTMAN (DC10)

EASTERN CAPE: SARAH BAARTMAN (DC10)				1												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	Adjustinents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023	· ·							
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	792	792	792	792			79.2%	79.2%		
Infrastructure Skills Development Grant	1000			1 000	1 000	- 1000	102	102	132	732			73.270	13.270		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)										-			_			
Neighbourhood Development Partnership (Schedule 6B)				-	-					-	-		-			
Sub-Total Vote	1 000	-		1 000	1 000	1 000	792	792	792	792			79.2%	79.2%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)	2 160			2 160	2 160	-			-	-	-		-	-	-	
Municipal Disaster Grant				-		-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)													1		1 :	
Sub-Total Vote	2 160			2 160	2 160							-	-	-		
Transport (Vote 40)	2100	-		2 100	2 100			_	-	-						
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						-				-	-		-			
Public Transport Network Grant				- 1	-	-			-		-		-	-	-	
Rural Road Assets Management Systems Grant	2 405			2 405	2 405	-			-	-			-	-	-	
Sub-Total Vote	2 405			2 405	2 405											
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 181			2 181	2 181	546	175	333	175	333			8.0%	15.3%	-	
Sub-Total Vote	2 181			2 181	2 181	546	175	333	175	333			8.0%	15.3%		
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		-						-	-			
Bucket Eradication Programme Grant (Schedule 6B)				-	-	-				-			-			
Water Services Infrastructure Grant (Schedule 5B)													1		1 :	
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)	l		1		-		1			-	-				-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-					-			-		
Metro Informal Settlements Partnership Grant													1			
Sub-Total Vote								-								
Sub-Total Sub-Total	7 746			7 746	7 746	1 546	967	1 125	967	1 125			17.3%	20.1%		
Cooperative Governance (Vote 3)						,,,,								, 1,1		
Municipal Infrastructure Grant										-			-	-	-	
Sub-Total Vote								-								
Sub-Total		-					-:-	-								
Total	7 746			7 746	7 746	1 546	967	1 125	967	1 125			17.3%	20.1%		
					Year to date		First Quarter		YTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Fromitical Departments to maniespanities (Agency Services	muni Duager	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
							Supremiser 2023	2023								
R thousands																
Summary by Provincial Departments																
Education				-		-			-	-		-	-	-		
Health	I		1			-	1						-	-		1
Social Development					-	-				-	-			-		
Public Works, Roads and Transport				- 1						-			-	-		
Agriculture	l		1	-	-		1			-	-		-	-		1
Sport, Arts and Culture				- 1						-			-	-		
Housing and Local Government Office of the Premier				- 1						-			-			
Onice of the Premier	I	1	I				I	1					1			I
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMATHOLE (DC12)

EASTERN CAPE: AMATHOLE (DC12)					Voor	to date	Firet C	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Change	for the 1st Q	Annroves	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023	· '							
R thousands							·									
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	335	383	335	383	-	-	26.8%	30.6%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-			
Integrated City Development Grant				-	-					-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-						-	-	-				
Neighbourhood Development Partnership (Schedule 6B)				-						-	-	-				
Sub-Total Vote	1 250			1 250	1 250	1 250	335	383	335	383			26.8%	30.6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant											-					
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000					_	-					
Municipal Disaster Grant										_	-					
Municipal Disaster Recovery Grant				_						_	-					
Municipal Demarcation Transition Grant (Schedule 5B)				_						_	-					
Municipal Demarcation Transition Grant (Schedule 6B)															l .	
Sub-Total Vote	3 000			3 000	3 000											
Transport (Vote 40)	3 000	-		3 000	3 000	-	-	-	-	-	-		-	-	-	
Public Transport Infrastructure and Systems Grant	1				_	_					_		_	_		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	1			[ ]	-	1			1	-	-	- 1				
Public Transport Network Operations Grant Public Transport Network Grant	1			[ 1	-	1	l		1			- 1				
Rural Road Assets Management Systems Grant	3 116			3 116	3 116	2 181	l	136		136				4 4%		
Rural Road Assets Management Systems Grant Sub-Total Vote	3 116			3 116	3 116	2 181		136		136	-	-	-	4.4%	· ·	
Public Works and Infrastructure (Vote 13)	3 116	-		3 116	J 116	∠ 181		136		136				4.4%	· ·	
	5 579				5 579		337		337						l	
Expanded Public Works Programme Integrated Grant (Municipality)				5 579		-				-	-	-	6.0%			
Sub-Total Vote	5 579			5 579	5 579		337		337				6.0%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)											-					
Regional Bulk Infrastructure Grant (Schedule 6B)	115 000			115 000	115 000						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															l .	
Municipal Water Infrastructure Grant (Schedule 5B)															l .	
Municipal Water Infrastructure Grant (Schedule 6B)															l .	
Bucket Fradication Programme Grant															l .	
Water Services Infrastructure Grant (Schedule 5B)	60 900			60 900	60 900	18 270	8 939	9 371	8 939	9 371			14.7%	15.4%		
Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000	00 000	10210	0000	0011		0011			14.170	10.470		
Sub-Total Vote	175 900			175 900	175 900	18 270	8 939	9 371	8 939	9 371	- :	- :	14.7%	15.4%	-	
Sport and Recreation South Africa (Vote 19)	173 900			173 900	173 300	10 270	0 333	9 3/1	0 333	93/1			14.770	13.476	· .	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-		-					-					
Human Settlements (Vote 33)					-					-				•		
Rural Households Infrastructure Grant (Schedule 5B)	1					-				- 1	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	1					-				-	-	-			-	
Municipal Human Settlements Capacity Grant	1				-	-				-	-	-	-	-		
Municipal Emergency Housing Grant	1			-	-	-				- 1	-	-	-	-		
Metro Informal Settlements Partnership Grant				-		-				-	-	-	-	-		
Sub-Total Vote	<u> </u>															
Sub-Total Sub-Total	188 845	-		188 845	188 845	21 701	9 611	9 890	9 611	9 890			13.6%	14.0%		
Cooperative Governance (Vote 3)	1								1							
Municipal Infrastructure Grant	516 993			516 993	516 993	135 790	48 779	52 202	48 779	52 202	-	-	9.4%		-	
Sub-Total Vote	516 993	-		516 993	516 993	135 790	48 779	52 202	48 779	52 202			9.4%	10.1%		
Sub-Total	516 993	-		516 993	516 993	135 790		52 202	48 779				9.4%			
Total	705 838			705 838	705 838	157 491	58 390	62 092	58 390	62 092			9.9%	10.6%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	1
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1					municipalities	September 2023	30 September 2023	Department		Department		Department	1		1
	1						,		1					1		1
R thousands	1							1	1					1		1
Summary by Provincial Departments  Education	1							<b>+</b>								t
Health	1			1				1				]		1		1
Health Social Development	1			1				1				]		1		1
Social Development Public Works, Roads and Transport	1							1				1 1				1
Public Works, Roads and Transport Agriculture	1				-		l		· ·			[ 1			l	1
	1							1				1 1				1
Sport, Arts and Culture	1				-		l				-	-			l	1
Housing and Local Government	1				-		I	1			-	-			l	1
Office of the Premier	1				-		1	1			-	-	-		1	1
Other Departments	1	1	1	1		1		1					1			

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: CHRIS HANI (DC13)

				r												
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	Jean,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
		,					Department by 30	30 September	Department		Department		Department			
		,					September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preparation Support Grant		,														
Local Government Financial Management Grant	1 000	,		1 000	1 000	1 000	43	42	43	42			4.3%	4.2%		
Infrastructure Skills Development Grant	1 000	,		1 000	1 000	1000	**	72		- 42			4.570	4.270		
Integrated City Development Grant		,				_				_		_	_	_		
Neighbourhood Development Partnership (Schedule 5B)		,				_			_	-			-	_		
Neighbourhood Development Partnership (Schedule 6B)		,		-	-	-			-	-			-	-		
Sub-Total Vote	1 000			1 000	1 000	1 000	43	42	43	42			4.3%	4.2%		
Cooperative Governance (Vote 3)		1														
Integrated Urban Development Grant		,		-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)		,		-	-	-			-	-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)	1 060	,		1 060	1 060	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	11 055	,		11 055	11 055	11 055	5 652		5 652	-		-	51.1%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		,				-				-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)		,									-				1 :	
Sub-Total Vote	12 115			12 115	12 115	11 055	5 652		5 652				51.1%	-		
Transport (Vote 40)	12 113			12 113	12 113	11 033	3 032	_	3 032	-		-	31.170			
Public Transport Infrastructure and Systems Grant		,				_			_	-			_	_		
Public Transport Network Operations Grant		,		-						-		-	-	-		
Public Transport Network Grant		1			-	-				-			-	-		
Rural Road Assets Management Systems Grant	3 468			3 468	3 468	2 428	409	1 062	409	1 062		-	11.8%		-	
Sub-Total Vote	3 468	-		3 468	3 468	2 428	409	1 062	409	1 062			11.8%	30.6%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 872			2 872	2 872	718	437	435	437	435		-	15.2%		-	
Sub-Total Vote	2 872	-		2 872	2 872	718	437	435	437	435		-	15.2%	15.2%		
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant		,														
		,		-		-				-		-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		-	-				-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		,		-					-	-	-		-	-		
Energy Efficiency and Demand Side Management (Widinicipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant		,														
Sub-Total Vote	<b>.</b>															
Water and Sanitation (Vote 41)	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant		,								-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)	203 000	,		203 000	203 000	62 865	39 800	39 800	39 800	39 800	-		19.6%	19.6%		
Regional Bulk Infrastructure Grant (Schedule 6B)		,		-		-			-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		,		-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		,		-	-	-			-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		,		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	67 017	,		67 017	67 017	20 105	18 464	16 559	18 464	16 559	-		27.6%	24.7%		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	6/ 01/	,		6/ 01/	6/ 01/	20 105	10 404	10 209	10 404	10 209	-		21.0%	24.176		
Sub-Total Vote	270 017			270 017	270 017	82 970	58 264	56 359	58 264	56 359		- 1	21.6%	20.9%	- :	
Sport and Recreation South Africa (Vote 19)	270017			2/001/	210011	02 370	30 204	30 333	30 204	30 333		-	21.0/0	20.376		
2013 Africa Cup of Nations Host City Operating Grant		,				_			_	-			_	_		
2014 African Nations Championship Host City Operating Grant		,		-						-		-	-	-		
Sub-Total Vote																
Human Settlements (Vote 33)		,														
Rural Households Infrastructure Grant (Schedule 5B)		,		-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		-		-				-		-	-	-		
Municipal Human Settlements Capacity Grant	1	1		-		-				-		-	-	-		
Municipal Emergency Housing Grant	1	] ,		-		-				-	-	-	-	-		
Matra Informal Cattlementa Dartascobi- C+																
Metro Informal Settlements Partnership Grant	-	i		-		-			-	-						
Metro Informal Settlements Partnership Grant Sub-Total Vote	289.472	-		289 472	289 472	98 171	64 805	- 57 800	- 64 805	- - 57 800			22.5%	20.1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	289 472	-		289 472	289 472	98 171	64 805	- 57 899	64 805	57 899		:	22.5%	20.1%	:	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	289 472	-		289 472	289 472	98 171	64 805 119 066	57 899		57 899	:	-	22.5%	20.1%		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	289 472	-		289 472	289 472			57 899	64 805 119 066 119 066	57 899			22.5%	20.1%		
Meto Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Volt 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Sub-Total Vole				-	-	222 543 222 543 222 543	119 066 119 066 119 066	-	119 066 119 066 119 066	-		-				
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	289 472 289 472			289 472 	-	222 543 222 543 222 543	119 066 119 066 119 066	-	119 066 119 066 119 066	-	-		22.5%			
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote				-	- - - 289 472	222 543 222 543 222 543	119 066 119 066 119 066 183 871	-	119 066 119 066 119 066 119 07 183 871	- - - - 57 899			- - - 63.8%	20.1%		
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote	289 472			289 472	289 472 Year to date	222 543 222 543 222 543 222 543 320 714	119 066 119 066 119 066 119 066 183 871	- - 57 899	119 066 119 066 119 066 119 066 183 871	- - - 57 899	% Changes fro	om 1st to 1st Q	- - 63.8%	20.1%		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	289 472	Adjustment	Other	289 472  Total Available	289 472  Year to date Approved	222 543 222 543 222 543 320 714	119 066 119 066 119 066 183 871 First Quarter Actual	- - 57 899	119 066 119 066 119 066 183 871 YTD Exp	57 899	% Changes fre	om 1st to 1st Q	63.8% % Changes Exp as % of	20.1%  for the 1st Q  Exp as % of		
Meto Informal Settlements Partnership Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote	289 472		Other Adjustments	289 472	289 472 Year to date	222 543 222 543 222 543 222 543 320 714	119 066 119 066 119 066 119 066 183 871	- - 57 899	119 066 119 066 119 066 119 066 183 871	- - - 57 899	% Changes fro	om 1st to 1st Q	- - 63.8%	20.1%		
Meto Informal Settlements Partnership Grant Sub-Total Vet Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Vet Sub-Total Vet	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vet Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Vet Sub-Total Vet	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871 First Quarter Actual expenditure Provincial	57 899  Actual expenditure by municipalities by	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Voca Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vos Sub-Total Vos Sub-Total Vos Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vos Sub-Total Vos Total Transfers by Provincial Departments to Municipalities( Agency services R thousands	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperature (Vota 5) Municipal Infrastructure Grant Sub-Total Vota Sub-Total Vota Sub-Total Vota Sub-Total Vota Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summany by Provincial Departments Education	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vec Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto informal Settlements Partnership Grant Sub-Total Voca Soub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	289 472	Adjustment		289 472  Total Available	Year to date Approved payment	222 543 222 543 222 543 320 714 Transferred from Provincial Departments to	119 066 119 066 119 066 183 871  First Quarter Actual expenditure Provincial Pepartment by 30	Actual expenditure by municipalities by 30 September	119 066 119 066 119 066 183 871 YTD Exp Actual expenditure Provincial	57 899 Denditure Actual expenditure by	% Changes fro	om 1st to 1st Q Actual expenditure by	63.8%  % Changes  Exp as % of Allocation Provincial	20.1%  for the 1st Q  Exp as % of Allocation by		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: JOE GOABI (DC14)

EASTERN CAPE: JOE GQABI (DC14)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	Adjustinents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 500			1 500	1 500	1 500	387	388	387	388			25.8%	25.9%		
Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	307	300	-	-			25.070	20.070		
Integrated City Development Grant														_		
Neighbourhood Development Partnership (Schedule 5B)						_				-		_		_		
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-	-		-		
Sub-Total Vote	1 500			1 500	1 500	1 500	387	388	387	388			25.8%	25.9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-		-		
Municipal Systems Improvement Grant (Schedule 6B)	2 060			2 060	2 060	-			-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)				1					-						1 :	
Sub-Total Vote	2 060			2 060	2 060								-	-		
Transport (Vote 40)	2 000	_		2 000	2 000					-						
Public Transport Infrastructure and Systems Grant						_										
Public Transport Network Operations Grant	1		1		-	-			-	-	-	-	-	-		
Public Transport Network Grant					-	-			-	-	-	-		-		
Rural Road Assets Management Systems Grant	2 347			2 347	2 347	-			-	-		-	-	-	-	
Sub-Total Vote	2 347			2 347	2 347			-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 382			1 382	1 382	346			-	-		-	-	-	-	
Sub-Total Vote	1 382	-		1 382	1 382	346				-						1
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				1					-						1 :	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-		-		
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 000	802		802	-	-	-	4.0%	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		-			-	-			-	-		
Bucket Eradication Programme Grant (Schedule 6B)				-					-	-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	67 000			67 000	67 000	20 100	4 970		4 970				7.4%		1 :	
Water Services Infrastructure Grant (Schedule 6B)	0,000			0,000	07 000	20 100	4 370		4310				1.470			
Sub-Total Vote	87 000			87 000	87 000	22 100	5 772		5 772				6.6%			
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)	1		1			-				-	-				-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				1 1	-	-			- 1	1	-	-	-	- 1		
Metro Informal Settlements Partnership Grant					-					[ ]						
Sub-Total Vote																
Sub-Total	94 289			94 289	94 289	23 946	6 159	388	6 159	388			6.7%	0.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	188 614			188 614	188 614	110 265	26 564	37 932	26 564	37 932			14.1%	20.1%	-	
Sub-Total Vote	188 614	-		188 614	188 614		26 564	37 932	26 564	37 932			14.1%	20.1%		
Sub-Total	188 614			188 614	188 614		26 564	37 932	26 564	37 932			14.1%			-
Total	282 903	-		282 903	282 903	134 211	32 723	38 320	32 723	38 320			11.7%	13.6%		
					Year to date		First Quarter		YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, and a second second		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education Education																1
Health				:		:						:				
Social Development	1		1			1			- 1					]		
Public Works, Roads and Transport	1		1		-	-			- 1			-				
Agriculture				-		-			-	-		-	-	-		
	1	1	1		-	-			-	-	-	-	-	-		
Sport, Arts and Culture																
Housing and Local Government				-		-			-	-		-	-	-		
				:		:			-	:	:	:	:	-		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: 0 R TAMBO (DC15)

EASTERN CAPE: O R TAMBO (DC15)				ŗ												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	Jean,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpantico
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023					,			
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 000			2 000	2 000	2 000	41		41	-	-		2.1%	-		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	41		41	-	-		2.170			
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)									_	_	-		_			
Sub-Total Vote	2 000			2 000	2 000	2 000	41		41				2.1%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-				-	-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	17 728			17 728	17 728	-			-	-	-		-	-	-	
Municipal Disaster Grant				-		-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	17 728			17 728	17 728	-				-	-		-		- :	
Transport (Vote 40)	1/ /26	-		1/ /20	1/ /20			-							-	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant							1					:	1	-		
Public Transport Network Operations Grant	l			[ ]		1 .	1		[]	[]	-		1 .	-		
Rural Road Assets Management Systems Grant	3 155			3 155	3 155									] .		
Sub-Total Vote	3 155			3 155	3 155											
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 809			6 809	6 809	1 703				-			-	-	-	
Sub-Total Vote	6 809			6 809	6 809	1 703		-								
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-		-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-		-			-	-			-	-	-	
Water and Sanitation (Vote 41)								-							·	
Backlogs in Water and Sanitation at Clinics and Schools Grant															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)	160 849			160 849	160 849	17 695	2 623		2 623	_	_		1.6%			
Regional Bulk Infrastructure Grant (Schedule 6B)										_	_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_					-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-		-				-	-		-			
Bucket Eradication Programme Grant				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	24 000	10 164		10 164	-	-		12.7%	-		
Water Services Infrastructure Grant (Schedule 6B)				-						-			-		-	
Sub-Total Vote	240 849			240 849	240 849	41 695	12 787	-	12 787				5.3%			
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					-	-			1	- 1	-		-	-	-	
Municipal Emergency Housing Grant	l			-			1						-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	·	-		-												
Sub-Total 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	270 541	-		270 541	270 541	45 398	12 828	-	12 828			-	5.1%			
Cooperative Governance (Vote 3)	704 700			704 700	704 700	400.000	440		440 ===				45.00			
Municipal Infrastructure Grant Sub-Total Vote	764 752 764 752			764 752 764 752	764 752 764 752	189 855 189 855	116 776 116 776		116 776 116 776	-	-		15.3% 15.3%	-	-	
Sub-Total Vote Sub-Total	764 752 764 752	- :		764 752 764 752	764 752 764 752			- :	116 776	- :	- :	-	15.3%		<del>- :</del>	
Total	1 035 293			1 035 293					129 604	-			12.7%		- :	
				. 033 233	. 000 233	233 233	, 123 004									
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2023	2023	Separtment		Separunent		Jepai uneilt			
				]												1
R thousands																
Summary by Provincial Departments																
Education				ı -7	-	-				· - 1	-		-	-		l
Health	l			-						•			-	-		1
Social Development				-	-				- 1		-		-			
Public Works, Roads and Transport Agriculture				-									-			
Agriculture Sport, Arts and Culture	I			[ · ]					•			1 .	[ [			1
Sport, Arts and Culture Housing and Local Government	I			[ · ]					•			1 .	[ [			1
Office of the Premier	I			[ ]		1 :			[]	[]		1 :	1 1	1 :		1
	1	1					1	1		·		1 .	1	1		1
Other Departments	l															

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ALFRED NZO (DC44)

EASTERN CAPE: ALFRED NZO (DC44)				-												
						to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022				schedule	direct grants	National		National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant															l .	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	579		579				29.7%			
Infrastructure Skills Development Grant	6 000			6 000	6 000	3 000	950		950				15.8%			
Integrated City Development Grant	0 000			0 000	0 000	3 000	330		***				10.070			
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	7 950			7 950	7 950	4 950	1 529		1 529			-	19.2%			
Cooperative Governance (Vote 3)	7 930			7 930	7 530	4 930	1 323		1 329				19.270		· .	
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)					-						-					
Municipal Systems Improvement Grant (Schedule 3B)	1 000			1 000	1 000						-					
Municipal Disaster Grant	1 000			1 000	1 000						-					
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-	-				-		-	-			
				-		-				-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-					-		-			
Sub-Total Vote	1 000			1 000	1 000											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			- 1	-	-	1			-	-	-	-	-		
Public Transport Network Operations Grant	1			- 1	-	-	1			-	-	-	-	-		
Public Transport Network Grant	l .			[ ]			1			-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 450			2 450	2 450	1 715				-	-	-	-			
Sub-Total Vote	2 450	-		2 450	2 450	1 715		-			-					
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	6 931			6 931	6 931	1 733	2 710		2 710	-	-	-	39.1%	-		
Sub-Total Vote	6 931	-		6 931	6 931	1 733	2 710	-	2 710		-		39.1%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-		-				-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-				-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-					-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-							-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-							-	-	-			
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)						_				_			_			
Regional Bulk Infrastructure Grant (Schedule 6B)	68 000			68 000	68 000										l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	00000				00 000										l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															l .	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)															l .	
Bucket Fradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	105 000			105 000	105 000	31 500										
Water Services Infrastructure Grant (Schedule 6B)	100 000			100 000	100 000	01000										
Sub-Total Vote	173 000			173 000	173 000	31 500						-	-		-	
Sport and Recreation South Africa (Vote 19)	173 000	-		173 000	173 000	31 300	-	-		-	_			-	-	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-					-		-	-				
Human Settlements (Vote 33)	· ·															
	1						I		1		1					
Rural Households Infrastructure Grant (Schedule 5B)					-		1						-			
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1					-	-			
Municipal Human Settlements Capacity Grant	1			•	-	-	1			-			-	-	-	
Municipal Emergency Housing Grant	1			- 1			1			-		-	-			
Metro Informal Settlements Partnership Grant						-				-	-	-	-	-		
Sub-Total Vote		-					1.2	-			-			-	· ·	
Sub-Total	191 331	-		191 331	191 331	39 898	4 239	-	4 239		-	-	3.5%	-		
Cooperative Governance (Vote 3)	l			l l			l		l		1					
Municipal Infrastructure Grant	453 563			453 563	453 563	246 063	60 731		60 731	-	-	-	13.4%		-	
Sub-Total Vote	453 563	-		453 563	453 563		60 731	-	60 731				13.4%			
Sub-Total Sub-Total	453 563	-		453 563	453 563		60 731	-	60 731		-		13.4%	-		
Total	644 894	<u> </u>		644 894	644 894	285 961	64 970	<u> </u>	64 970				11.3%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	l	
	1						September 2023	2023	Department	1	Department		Dopartment	1	l	
	1					1		1			1			1		
R thousands	1					1	1	1			1			1		
								<b> </b>								
Summary by Provincial Departments  Education																
Health				[ ]			1					[ [	- 1			
Social Development	1			1 1			1	1			1 :	1 11		:		
Public Works, Roads and Transport	1			1 1			1	1			1 :	1 11		:		
Agriculture	1			[]		1 :	1				1 - 1	1 11		1 :	l	
Sport. Arts and Culture	1			1		1	1	1			1	1 1		.		
Housing and Local Government	1			1 1		1	1				1	[ [	'	1	l	
Office of the Premier	1			1 1		1	1				1	[ [	'	1	l	
Other Departments	1						1	1				'	- 1	1		
Outer Departments			1					1			1					

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR BEYERS NAUDE (EC101)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Exp as % of Exp as % of Total Available																	
Character   Char		District	Advetorant (Mark	Other	Total Accellable				Quarter					% Changes	for the 1st Q	Approved	Roll Over
Minimarks														Exp as % of	Exp as % of	I otal Available	by municipalities
Processor   Proc			year)	Adjustments	2023/24											2023/24	by municipalities
Security   Company   Com		of 2022				schedule	direct grants		municipalities by		municipalities		municipalities		municipalities		
Handward   Programmer   Progr										Department		Department		Department			
Similar   Sampa (1948)   Sampa (19	R thousands			1	l			September 2023	2023					1			
Programme   Prog																	
Configuration of the Configuration   100	Programme and Project Preparation Support Grant				l .											l .	
Manuscraph Shortered Dark   1906		3 100			3 100	3 100	3 100	1 105	1 105	1 105	1 105			35.6%	35.6%		
March   Marc		0 100			0.00	0 100	0.00		1 100		1 100			00.070	00.070	l .	
Selection Conference Provided Signature (Selection						-				1	-	-	1	1	_		
Sequence Control (Control (Con												-			-		
Asher Note												-					
Comparison Converse (Wind Services   Comparison Compa		2 400			2 400	2 100	2 400	1 105	1 105	1 105	4 405	-	-	25.60/	25.69/	-	
Internal Florance   18		3 100			3 100	3 100	3 100	1 103	1 103	1 103	1 103			33.0%	33.0%	· ·	
Accord International Total (State Bill)																	
Maccade Desire Review of Cast (Castock) (ET)   1200   12												-			-		
Autoration From   300   300   300   300   100   120	Municipal Systems Improvement Grant (Schedule SB)											-					
Marcias Davis Review Office		2 500			2 500	2 500	2 500	1 240	1 250	1 240	1 250	-	-	25 70/	25 70/		
Marcel Control Toward Control Contro		3 300			3 300	3 300	3 300	1 243	1 230	1 243	1 230	-		33.170	33.170		
Marcad Contraction Control Devices (1999)   1990	Municipal Disaster Recovery Grant					-	-				-	-		-			
Sept-Teach William   1909   339   339   339   1909   1300   1200   1300   1300   1300   337						-	-				-	-		-			
Transport Order Bill															-		
Pace   Teach Header and Source Control Contr		3 500			3 500	3 500	3 500	1 249	1 250	1 249	1 250			35.7%	35.7%		
Public Treamy Probability Contract Gold				1						1				1			
Public Transport Relative Control (1994)   1995	Public Transport Infrastructure and Systems Grant			1		-	-					-	-	-	-		
Page				1		-	-				-	-	-	-	-		
Bits - Fet Web   Product Product Set				1	-	-	-				-	-	-	-	-		
Public Vision and Information (Note 1)   135   135   135   135   135   142   142   143   145					-	-	-			-	-	-	-	-	-	-	
Equated Pack (Vision Pagaman Manageria) Care (Manageria) (American) (Americ																	
Sub-Plant No.   1315   1315   1315   338   38   142   35   428				1													
Minoral Review (Principle Programs (Minoral) Grant (Contraction Programs (Minoral) Grant (Minoral) Grant (Minoral) Grant (Minoral) Grant (Minora																	
Interpretate floor Description Programms Milancial Grant		1 315	-		1 315	1 315	328	36	142	36	142	-		2.7%	10.8%		
Integration of Description Programs (Associan in Indiagon and Charlos and School in Indiagon and Indiagon	Mineral Resources and Energy (Vote 34)			1						1				1			
Backtoon in Electrication of Cinnics and School (Noticotion Invited)						-	-			-	-	-		-	-		
Environ Efficiency and Collection (See Internal Collection (See Internat Collection (See Internal Collection (See Internal Collection (See Internal Collection (See Internal Collection (See Interna						-	-			-	-	-		-	-		
Empty Efforts and Demonst Sile Management (Section) Coart	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-				-	-		-			
Sub-Teal Vide	Energy Efficiency and Demand Side Management (Municipal) Grant						-				-	-		-			
Water and Standard (Pice 4)					-	-	-			-		-		-	-		
Backtoss in Water and Sharishon at Clinic and Brooks Gart (	Sub-Total Vote					-											
Regional Bill Infrastruction Carell (Checkled SS)	Water and Sanitation (Vote 41)																
Regional Bill Infrastruction Carell (Checkled SS)	Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-				-	-		-	-		
Water Gerines Coperating and Transfer Subschool (Central Chessable 68)  Marcial Water Infrastructure Genet (Chessable 68)  Marcial Water Infrastructure Genet (Chessable 68)  Marcial Water Gerines Infrastructure Genet (Chessable 68)  Sub-Total Vision (Chessable 68)	Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-	-		-	-		
Water Gerines Coperating and Transfer Subschool (Central Chessable 68)  Marcial Water Infrastructure Genet (Chessable 68)  Marcial Water Infrastructure Genet (Chessable 68)  Marcial Water Gerines Infrastructure Genet (Chessable 68)  Sub-Total Vision (Chessable 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	51 000			51 000	51 000											
Water Services December Standy Court (Schedule 8B)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-											
Manical Vater Infrastructure Grant (Schedule 6B) Muchal Endiatructure Grant (Schedule 6B)  20 000  20 000  20 000  20 000  30 000  484  1843  1843  22 000  30 000						_					_						
Manicipal Mater Infrastructure Cent (Schedule 6B)   20 000   20						_					_						
Backet Enclation Programme Canel Water Services Infristructure Carel (Schedule 68) 2 0 000 2 0 000 2 0 000 5 0 000 1 843 1 1 43							_										
Water Services Infrastructure Card (Schedule 89)						_					_						
Water Services Inhantiques General (Schedule 69)		20,000			20 000	20 000	6,000	1 843		1 843	_			9.2%			
Sub-Total Vote														-			
Sport and Recreation South Affice (Vet 9)		71 000			71 000	71 000	6 000	1 843		1 843				9.2%			
2013 African Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3.04 Total Vise Human Settlements (Vota 33) Rural Hostandosh Instructure Grant (Schedule 56) Rural Hostandosh Instructu																	
2014 African Nations Champioprahip Host City Operating Grant					l .											l .	
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant				l .											l .	
Human Settlements (Vice 33)   Rivard Households Infrastructure Grant (Schedule 58)	Sub-Total Vote																
Rural Households Infrastructure Grant (Schedule 85) Muricipal Human Settlements (Dapachy (Vant) Muricipal Emergency (Vasing Grant Meto Inframs Settlements (Dapachy (Vasing Grant) Muricipal Emergency (Vasing Grant Meto Inframs Settlements (Vasing Grant) Muricipal Emergency (Vasing Grant Muricipal Emergency (Vasing Grant Muricipal Emergency (Vasing Grant Muricipal Emergency (Vasing Grant Muricipal Infrastructure Grant (Vasing Sub-Total) Vasing Gran	Human Settlements (Vote 33)	-	-		_		-		-	-		-	-	-	-		
Rural Households Infrastructure Carril (Schedule 8D)				1		_	_					_			_		
Muricipal Emergency Mousing Grant				1		-	1			-			1 1	1			
Muricipal Intergency Housing Grant				1				l					1	1			
Metro Informal Settlements Patronship Grant	Municipal Emergency Housing Grant			1										1			
Sub-Total 78 915 - 78 915 78 915 12928 4233 2 497 - 15276 8.9% - Cooperative Governance (Voto 3)  Municipal Infrastructure Crient 22 871				1		-								1			
Sub-Total   78 915   78 915   78 915   12 928   4233   2 487   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   8.9%   - 15,2%   - 15,2%   8.9%   - 15,2%   - 15,							-			-		-	1	-	-	-	
Cooperative Governance (Volte 3)		78 915			78 915	78 915	12 928	4 233	2 497	4 233	2 497		<u> </u>	15 2%	8 9%		
Municipal Infrastructure Grant   23871   23871   8355   2709   3157   2709   3157   - 11.3%   13.2%		10 913			10 313	10 313	12 320	7 233	2 431	7 233	2 431			13.270	0.5%	·	
Sub-Total   23871   -   23871   8.355   2799   3.157   2798   3.157   -   11.3%   13.2%   -     11.3%   13.2%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%   -     11.3%		23 971		1	23 871	23 871	8 355	2 700	3 157	2 700	3 157	_		11 39/	13 29/		
Sub-Total   23 871   23 871   23 871   8 355   2799   3 157   2 799   3 157   2 799   3 157   - 1 13.5%   13.2%   - 1 3.4%   10.2786   10.2786   10.2786   21.283   6 942   5 653   6 942   5 653   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   10.9%   - 1 3.4%   - 1													· ·			· ·	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments Social Department Social Departments Social Department	Sub-Total	23 8/1		<u> </u>	23 074			2 709	3 137	2 709	3 13/		<u> </u>	11.3%	13.2%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Adjustment  Budget  Adjustment  Summary by Provincial Departments  Summary by Provincial Departments  Social Development  First Quarter  Actual  Actual expenditure by Provincial  Departments to Municipalities (Agency services)  Main Budget  Adjustment  Summary by Provincial  Summary by Provincial Departments  Social Departments  Summary by Provincial Departments  Social Development  First Quarter  Actual  Actual expenditure by Provincial  Department by 203  September 203  September 203  Summary by Provincial Departments  Social Development  Provincial  Department  Department  Department  Social Department  Social Department  Social Development  Provincial  Department  Department  Social Departmen	Total	102 794				102 700	24 202						· ·				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustments Budget  Adjustments  Actual  Expanditure by Provincial Departments to Municipalities (Agency services)  Municipalities (Department by 30 Department by 30	· otal	102 / 00			102 / 80	102 / 88	21203	0 342	3 033	0 342	3 033			13.4%	10.9%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Adjustment Budget  Adjustment Budget  Adjustments  Adjustments Budget  Adjustments  Actual  Expanditure by Provincial  Departments to Municipalities (Agency services)  Municipalities (Department by 30  Department by						Veer to det-		Eiget Ouget		YTD Eve	penditure	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments Department to Schedule Summary Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Summary Provincial Department to Health Social Development Provincial Control of the Provincial Department to Summary Provincial Department to Summary Summ	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								1
September 2023   2023						payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
Summary by Provincial Departments	R thousands							September 2023	2023								
Education									<u> </u>								1
Health									-								-
Social Development				1					1				1 1	1 -			1
Public Works, Roads and Transport				1					1				1 1	1			1
Agriculture				1				l					'	1			1
				1					1				1 1	1			1
Open, Arts and culture				1				l					'	1			1
Housing and Local Government				1					1				1 1	1			1
Housing and Local Government				1					1				1 1	1			1
Office of the Premier Other Departments Other Departments				1	Ι.	-		l		· ·		-	1 1	[ -			1

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: BLUE CRANE ROUTE (EC102)

EASTERN CAPE: BLUE CRANE ROUTE (EC102)																
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	Actual	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant															l .	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	549	522	549	522			22.4%	21.3%		
Infrastructure Skills Development Grant	2 100							OLL.	-	-			-			
Integrated City Development Grant						_				-						
Neighbourhood Development Partnership (Schedule 5B)						-			-	-			-			
Neighbourhood Development Partnership (Schedule 6B)				-		-				-			-			
Sub-Total Vote	2 450	-		2 450	2 450	2 450	549	522	549	522			22.4%	21.3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-		-			-		-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-			-	-	
Municipal Disaster Grant	3 200			3 200	3 200	3 200	527		527	-			16.5%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)												1			1 :	
Sub-Total Vote	3 200			3 200	3 200	3 200	527		527			- i	16.5%	-		
Transport (Vote 40)	3200	_		3 200	3 200	3 200	321	_	321	-	-		10.370	-		
Public Transport Infrastructure and Systems Grant					-	_				_						
Public Transport Network Operations Grant					-	-			-	-	-		-	-		
Public Transport Network Grant					-	-			-	-	-		-	-		
Rural Road Assets Management Systems Grant									-	-						
Sub-Total Vote		-						-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 143			1 143	1 143	285	127	217	127	217	-	-	11.1%		-	
Sub-Total Vote	1 143	-		1 143	1 143	285	127	217	127	217			11.1%	19.0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	204			204	204	-			-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-		-			-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						-			-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000			-	-			-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	4 204			4 204	4 204	1 000				-		-				
Water and Sanitation (Vote 41)	4 204	-		4 204	4 204	1 000		-	-			· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						_				_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_				_						
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-			
Bucket Eradication Programme Grant				-	-				-	-			-			
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000	2 960	2 960	2 960	2 960			29.6%	29.6%		
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-		-	-	-	
Sub-Total Vote	10 000	-		10 000	10 000	3 000	2 960	2 960	2 960	2 960			29.6%	29.6%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-		-			-	-			-		-	
Sub-Total Vote Human Settlements (Vote 33)							-		-	-						
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant	I						1		-			1 :				
Municipal Emergency Housing Grant	I					-	1		-			:		-	:	
Metro Informal Settlements Partnership Grant	I			] []		1	1					.			.	
Sub-Total Vote										-						
Sub-Total	20 997	-		20 997	20 997	9 935	4 163	3 699	4 163	3 699			19.8%	17.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 268			24 268	24 268	7 527	1 458	1 362	1 458	1 362	-	-	6.0%	5.6%	-	
Sub-Total Vote	24 268	-		24 268	24 268	7 527	1 458	1 362	1 458	1 362			6.0%	5.6%		
Sub-Total	24 268	-		24 268	24 268	7 527	1 458		1 458	1 362	-		6.0%			
Total	45 265			45 265	45 265	17 462	5 621	5 061	5 621	5 061			12.4%	11.2%		
					Wassas day		First Owner		VTD E	enditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual Actual	Actual	% Changes tr	Om 1st to 1st Q	% Changes Exp as % of	Exp as % of	-	
Transition by From the Experimental Communication (Agency Services)	main Duaget	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education				-	-				-	-			-	-		
Health	1					-	1		-	-	-		-	-		1
Social Development	1						1		-	•			-			1
Public Works, Roads and Transport					-				-	-	-		-			1
Agriculture				- 1	-				-	-			-			
Sport, Arts and Culture				- 1	-				-	-			-			
Housing and Local Government Office of the Premier				- 1					-	-						
	I	1			-		l			•	-	Ι.				1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MAKANA (EC104)

EASTERN CAPE: MAKANA (EC104)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	jeu.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	EUZUIZ4	by mamorpantico
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023			-					
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 100			3 100	3 100	3 100	542	26	542	26	-	-	17.5%	0.9%	-	
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	342	20	542	20	-		17.5%	0.976	-	
Integrated City Development Grant					-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)				1 :												
Sub-Total Vote	3 100			3 100	3 100	3 100	542	26	542	26			17.5%	0.9%		
Cooperative Governance (Vote 3)				1.11									1110,0			
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	l		1	-	-	-	1		-	-	-	-	-	-	-	
	l		1	1 1	-	-	1		-	- 1	-	-	-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant					-	-				-	-	-			-	
Rural Road Assets Management Systems Grant Sub-Total Vote				-	- :	-					-	-	-	-	-	
Public Works and Infrastructure (Vote 13)	· .	· .		<u> </u>	•	· ·	· .	-		-		·			•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 013			1 013	1 013	253	69		69		_		6.8%	_	_	
Sub-Total Vote	1 013			1 013	1 013	253	69		69		-	-	6.8%	-	-	
Mineral Resources and Energy (Vote 34)	1013	<u> </u>		1013	1013	233	09		33	-	· ·		0.070	· ·		
Integrated National Electrification Programme (Municipal) Grant						_				_	_				_	
Integrated National Electrification Programme (Allocation in-kind) Grant	242			242	242					_	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_	-					
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			-	-	-	-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-			
Sub-Total Vote	242	-		242	242			-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	40 000			40 000	40 000	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-	-	-	-	-	
Bucket Eradication Programme Grant (Schedule 6B)					-				-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)	21 947			21 947	21 947	6 584	4 303		4 303	-	-		19.6%		-	
Water Services Infrastructure Grant (Schedule 3B)	21 347			21 547	21 347	0 304	4 303		4 303				19.0%			
Sub-Total Vote	61 947			61 947	61 947	6 584	4 303		4 303				19.6%	-	-	
Sport and Recreation South Africa (Vote 19)	0.00			0.04	0.047	0.004	7000		7 000				10.0%			
2013 Africa Cup of Nations Host City Operating Grant						_				_	_				_	
2014 African Nations Championship Host City Operating Grant					-	-				-	-		-		-	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	l		1	-	-	-	1			-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	l		1	-	-	-	1			-	-	-	-	-	-	
Municipal Emergency Housing Grant	l		1			-	1			- 1		-			-	
Metro Informal Settlements Partnership Grant		-		-		-			-	-	-	-	-	-	-	
Sub-Total Vote	66 302					0.007	4 914	-		-			40.00/	0.44		
Sub-Total Cooperative Governance (Vote 3)	00 302	-		66 302	66 302	9 937	4 914	26	4 914	26			18.9%	0.1%		-
Municipal Infrastructure Grant	28 455		1	28 455	28 455	13 080	10 353	77	10 353	77			36.4%	0.3%		
Sub-Total Vote	28 455			28 455	28 455	13 080	10 353	77	10 353	77	-	-	36.4%	0.3%	-	
Sub-Total	28 455	- :		28 455	28 455	13 080		77		77	- :	- :	36.4%		- :	
Total	94 757			94 757									28.0%			
					Year to date		First Quarter		YTD Exp	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	l		1		scriedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	inunicipalities	Provincial Department	municipalities		1
	l		1				September 2023	2023						1		1
			1											1		1
R thousands																
Summary by Provincial Departments																
Education			1	-	-					-			-	-		1
Health			1	-	-				-	-	-	-	-			1
Social Development			1	-	-				-	-	-	-	-			1
Public Works, Roads and Transport			1										-			1
Agriculture Sport, Arts and Culture			1						'	'		'	1	1		1
Sport, Arts and Culture Housing and Local Government			1						'	'		'	1	1		1
Office of the Premier			1	1 : 1					[]	[]				:		1
			1													
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NDLAMBE (EC105)

EASTERN CAPE: NDLAMBE (EC105)				1	Year	to date	First (	Quarter	YTD Fvr	enditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant									1		-				-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	135	137	135	137	-	-	5.1%	5.2%	-	
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	135	137	135	137			5.1%	5.2%		
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					-	-	1		-	-	-	-	-	-		
Public Transport Network Operations Grant	1			-	-	-	1			-			-	-		
Public Transport Network Grant					-	-	1			- 1			-	-		
Rural Road Assets Management Systems Grant				-		-				-						
Sub-Total Vote		-								-						
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 486			1 486	1 486	371	1			- 1			-	-		
Sub-Total Vote	1 486			1 486	1 486	371										
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	2 793			2 793	2 793											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					_						
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	2 793			2 793	2 793											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						_										
Regional Bulk Infrastructure Grant (Schedule 5B)				_						_						
Regional Bulk Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000										l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000										l .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															l .	
Municipal Water Infrastructure Grant (Schedule 5B)															l .	
Municipal Water Infrastructure Grant (Schedule 6B)															l .	
Bucket Fradication Programme Grant															l .	
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	9 000	2 823	3 588	2 823	3 588			9.4%	12.0%		
Water Services Infrastructure Grant (Schedule 6B)	00 000			00 000	00 000	0 000	2 020	0 000	2020	0 000			0.470	12.070		
Sub-Total Vote	50 000			50 000	50 000	9 000	2 823	3 588	2 823	3 588		-	9.4%	12.0%	-	
Sport and Recreation South Africa (Vote 19)	30 000	-		30 000	30 000	3 000	2 023	3 300	2 023	3 300			3.470	12.070	-	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote		_								-			-		-	
Human Settlements (Vote 33)	<u> </u>					·	· ·	· ·	· .		-	<del></del>			· ·	
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)	1			1 1		1	I		1 :	-		1 .				
Municipal Human Settlements Capacity Grant				'			1								٠ .	
Municipal Emergency Housing Grant				[ ]	-	1					-					
Metro Informal Settlements Partnership Grant	1			1 1	-	1	I		1		-					
Sub-Total Vote	1 .	-				<u> </u>		T .	· :	- :		<u> </u>	-	- :	· ·	
Sub-Total Vote	56 929			56 929	56 929	12 021	2 958	3 725	2 958	3 725	- :	<del></del>	8.7%	10.9%	- :	
Cooperative Governance (Vote 3)	30 929			30 323	30 323	12 021	2 930	3 123	2 930	3 123			0.176	10.9%	<u> </u>	
Municipal Infrastructure Grant	31 956			31 956	31 956	10 532	6 392	8 191	6 392	8 191			20.0%	25.6%		
	31 956			31 956	31 956				6 392	8 191		<del> </del>	20.0%	25.6%		
Sub-Total Vote Sub-Total	31 956			31 956	31 956								20.0%			
Total	88 885			88 885	88 885		9 350	11 916	9 350	11 916			14.1%	18.0%		
1000	. 00 083			, 00 003	00 083	22 333	, 3300	11310	3 330	11 310			14.170	10.0%		
					Year to date		First Quarter		YTD Fx	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	,	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department	1		
							September 2023	2023								
P. dede	1					1	I		1			I		1	l	
R thousands								-								
Summary by Provincial Departments																-
Education	1				-	1	I			-	-				l	
Health							1			- 1			-			
Social Development							1			- 1			-			
Public Works, Roads and Transport							1			- 1			-			
Agriculture	1			- 1	-	1 .	I				-	1 .			l	
Sport, Arts and Culture	1						I	1							l	1
Housing and Local Government				- 1			1			- 1			-			
Office of the Premier Other Departments	1				-	1	1			- 1	-				l	

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)				ſ					V== =				0/ 01			
	Division of	Advetorant (Mark	Other	Total Available	Year t	o date Transferred to	Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid	Other Adjustments	2023/24	Approved	municipalities for	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalitie
	of 2022				schedule	direct grants				municipalities		municipalities		municipalities		
							Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100										
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100							1			
Integrated City Development Grant														-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-					-			· ·			
Neighbourhood Development Partnership (Schedule SB)																
Sub-Total Vote	3 100			3 100	3 100	3 100				-		-	-		· ·	
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	-			•	•				-	
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)										-						
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				]		-	l			-			-	-		
Public Transport Network Operations Grant				-	-	-				-	-		-	-		
Public Transport Network Grant					-	-				-	-		-	-		
Rural Road Assets Management Systems Grant				-		-				-			-	-		1
Sub-Total Vote		-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	980			980	980	245			-	-	-		-	-	-	
Sub-Total Vote	980			980	980	245										
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant										-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 338			9 338	9 338					-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	9 338			9 338	9 338											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	2 000			2 000	2 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 000			2 000	2 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-		
Municipal Water Infrastructure Grant (Schedule 5B)														-		
Municipal Water Infrastructure Grant (Schedule 6B)														-		
				-	-					-			· ·			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	4 500	4 500	2 506	4 500	2 506			30.0%	16.7%		
Water Services Infrastructure Grant (Schedule 3B)	15 000			15 000	15 000	4 300	4 500	2 500	4 500	2 500			30.0%	10.776		
Water Services Infrastructure Grant (Schedule 6B)	17 000					4 500	4 500						-	-		
Sub-Total Vote	17 000			17 000	17 000	4 500	4 500	2 506	4 500	2 506			30.0%	16.7%		
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				-		-	l			-			-	-		
Metro Informal Settlements Partnership Grant				-		-				-		-	-	-	-	
Sub-Total Vote		-		-												
Sub-Total	30 418	-		30 418	30 418	7 845	4 500	2 506	4 500	2 506			23.6%	13.1%		
Cooperative Governance (Vote 3)										]						
Municipal Infrastructure Grant	29 921			29 921	29 921	17 121	9 038	4 302	9 038	4 302			30.2%	14.4%	-	
	29 921	-		29 921	29 921	17 121	9 038	4 302	9 038	4 302			30.2%			
Sub-Total Vote				29 921	29 921	17 121	9 038	4 302	9 038	4 302			30.2%			
Sub-Total	29 921			60 339	60 339	24 966	13 538	6 808	13 538	6 808			27.6%	13.9%		
	29 921 60 339									penditure						
Sub-Total		-									% Changes fr					
Sub-Total Total	60 339				Year to date		First Quarter					om 1st to 1st Q		for the 1st Q		
Sub-Total	60 339	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		I
Sub-Total Total	60 339		Other Adjustments	Total Available 2023/24	Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sub-Total Total	60 339	Adjustment			Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Sub-Total Total	60 339	Adjustment			Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Sub-Total Total	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summany by Provincial Departments Education	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture	60 339	Adjustment			Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOUGA (EC108)

EASTERN CAPE: KOUGA (EC108)				i i	Vaar	to date	Eirot (	Quarter	VTD Eve	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	YTD Exp	Denditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year)	Aujustinents	2023/24	schedule		National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2023	2023	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	90	489	90	489		1	5.2%	28.4%		
Infrastructure Skills Development Grant	1720			1720	1 /20	1720	30	403	30	403			3.270	20.470		
Integrated City Development Grant														-		
Neighbourhood Development Partnership (Schedule 5B)				-		-							-			
				-	-	-						-	-			
Neighbourhood Development Partnership (Schedule 6B)								489		-	•					
Sub-Total Vote	1 720			1 720	1 720	1 720	90	489	90	489			5.2%	28.4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-		-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	3 000			3 000	3 000	3 000	159	159	159	159	-	-	5.3%	5.3%		
Municipal Disaster Recovery Grant				-	-	-				-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-	-	-			-	
Sub-Total Vote	3 000			3 000	3 000	3 000	159	159	159	159			5.3%	5.3%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1		1	-	-	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	1	1		1	-	-	1		-	-	-		-	-	-	
Public Transport Network Grant	1	1					1			-	-					
Rural Road Assets Management Systems Grant	1	1					1			-	-					
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 458	1		2 458	2 458	614	272	272	272	272			11.1%	11.1%		
Sub-Total Vote	2 458			2 458	2 458	614	272	272	272			1	11.1%			
Mineral Resources and Energy (Vote 34)	2 430	· .		2 430	£ 430	014	212	212	212	212			11.170	11.176	· ·	
Integrated National Electrification Programme (Municipal) Grant	4 700			4 700	4 700	1 000	183		183				3.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	2 776			2 776	2 776	1 000	103		103				3.5%			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2770			2770	2110				1	_		1		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000								-		
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	1 000								-		
Sub-Total Vote	11 476			11 476	11 476	2 000	183		183				2.1%			
Water and Sanitation (Vote 41)	11 4/0			11 4/0	11 4/6	2 000	183		163				Z.176			
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant				-		-				-			-			
Water Services Infrastructure Grant (Schedule 5B)	30 000			30 000	30 000	9 000	3 020	22	3 020	22			10.1%	0.1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-			-	-		
Sub-Total Vote	30 000			30 000	30 000	9 000	3 020	22	3 020	22			10.1%	0.1%		
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)	1	1					1								l .	
Rural Households Infrastructure Grant (Schedule 3B)	1	1		1 1		1	I			_		1		1		
Municipal Human Settlements Capacity Grant	1	1					1								l .	
Municipal Emergency Housing Grant	1	1		[ ]		1	1				1	1 1	1		:	
Metro Informal Settlements Partnership Grant	1	1		'			1			1	1	"			٠ .	
Sub-Total Vote												-				
Sub-Total Vote	48 654			48 654	48 654	16 334	3 724	942	3 724	942		- i	8.1%	2.1%	- :	
Cooperative Governance (Vote 3)	40 034	· ·		40 034	40 034	10 334	3 124	342	3 124	542	· .	· ·	3.176	2.176	<u> </u>	
Municipal Infrastructure Grant	37 367	1		37 367	37 367	13 000	6 391	5 956	6 391	5 956	1		17.1%	15.9%		
	37 367			37 367	37 367	13 000		5 956	6 391	5 956	-		17.1%	15.9%		
Sub-Total Vote											:					
Sub-Total Total	37 367 86 021	-		37 367 86 021	37 367		6 391 10 115	5 956 6 898	6 391 10 115	5 956 6 898		-	17.1% 12.2%	15.9% 8.3%		
Total	80 021			, 80 UZ1	86 021	Z9 334	10 115	0 098	10 115	0 098			12.2%	6.3%	_	
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st O	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	, maiii budget	Adjustment Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l	1
		Buuget	Aujustinents	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1				Municipalities	Department by 30	30 September	Department		Department		Department			1
	1	1					September 2023	2023		1						1
	1	1					1	1	1	1	1					1
R thousands																
Summary by Provincial Departments																
Education				-					-	-	-		-			
Health	1	1					I	1				1 .			l	l
Social Development	1	1					1	1								l
Public Works. Roads and Transport	1	1		] []			1	1				1 1		1 .		l
Agriculture	1	1		] []			1	1				1 1		1 .		l
Sport. Arts and Culture	1	1		1	-		1	1	1		1	1 1		1		l
Housing and Local Government	1	1		1 1			1	1	1	1	1	]	· 1	1		1
Office of the Premier	1	1					1	1				1				1
Office of the Premier Other Departments	1	1		1			1	1			1	1			1	1
Outer Departments		1						1		1		1		1		

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KOU-KAMMA (EC109)

EASTERN CAPE: KOU-KAMMA (EC109)				r												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2023/24	Approved payment	municipalities for	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022				scriedule	unect grants	Department by 30		Department	municipanties	Department	mumorpanties	Department	municipanties		
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-				-			-	-	-		
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	382	53	382	53	-	-	14.4%	2.0%	-	
Infrastructure Skills Development Grant				-	-					-		-	-			
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)				-	-					-		-	-			
Sub-Total Vote	2 650			2 650	2 650	2 650	382	53	382	53		-	14.4%	2.0%		
Cooperative Governance (Vote 3)	2 030	-		2 030	2 030	2 030	302	33	302	30			14.470	2.070	•	
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)	I		1	[ ]			1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	I		1	1	-	-	1			-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant	I		1		-		1			-	-		-		٠.	
Public Transport Network Grant Rural Road Assets Management Systems Grant	I		1		-		1			-	-		-		٠.	
Rural Road Assets Management Systems Grant Sub-Total Vote			l	- :		-			- :			1	-	-	- :	
Public Works and Infrastructure (Vote 13)	· ·			-		· ·	· .	-	· ·	-	-	<u> </u>	-		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 048		1	1 048	1 048	262	192	93	192	93	_		18.3%	8.9%	l .	
Sub-Total Vote	1 048			1 048	1 048	262	192	93	192	93		1	18.3%	8.9%	-	
Mineral Resources and Energy (Vote 34)	. 040				. 040	202	132	33	132	35			.5.570	0.376		
Integrated National Electrification Programme (Municipal) Grant													-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 467			3 467	3 467					-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-					-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-				-	-		-	-	-	
Sub-Total Vote	3 467			3 467	3 467			-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-			-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	7 600			7 600	7 600	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-						-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				-		-						-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				-	-					-		-	-			
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	3 000	60		- 60				0.6%			
Water Services Infrastructure Grant (Schedule 6B)	10 000			10 000	10 000		"						0.070			
Sub-Total Vote	17 600			17 600	17 600	3 000	60		60	-			0.6%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-						-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-		-				-		-	-	-		
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	I		1	]	-	-	1		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	I		1	-		-	1			-		-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant				-						-			-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote						-				-		-	-	-	-	
Sub-Total Vote Sub-Total	24 765			24 765	24 765	5 912	634	146	634	146	- :		4.6%	1.1%	<u> </u>	
Cooperative Governance (Vote 3)	24 / 03			24 703	24 /03	3312	034	140	034	140			4.0%	1.176		
Municipal Infrastructure Grant	17 570			17 570	17 570	4 000	1 590	(1 659)	1 590	(1 659)			9.0%	(9.4%)		
Sub-Total Vote	17 570			17 570	17 570	4 000	1 590	(1 659)	1 590	(1 659)			9.0%	(9.4%)		
Sub-Total	17 570			17 570	17 570	4 000	1 590	(1 659)	1 590	(1 659)			9.0%	(9.4%)		
Total	42 335			42 335	42 335	9 912	2 224	(1 513)	2 224	(1 513)			7.1%	(4.8%)		
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					Juliani	Municipalities	Department by 30	30 September	Department	umorpunoes	Department	umorpunues	Department	umorpunties		
				]			September 2023	2023								1
l				]												1
R thousands																
Summary by Provincial Departments																-
Education Health				-								'	-			1
Health Social Development	1		1	[ · ]		· ·	1			·		[ 1	'			
Public Works, Roads and Transport						1			:	[]		1 1				1
Agriculture				[ ]		1			:	[]		] []	:	:		1
Sport, Arts and Culture																1
Housing and Local Government																
Office of the Premier						-				-			.	-		
		1	1	1		1	1		1	1		1	1	I		1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MBHASHE (EC121)

EASTERN CAPE: MBHASHE (EC121)				,												
	Division of		Other	Total Available		to date Transferred to	First C	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over
	revenue Act No. 5	Adjustment (Mid vear)	Adjustments	2023/24	Approved payment	municipalities for		expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	Jou.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpantico
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	151	(3 110)	151	(3 110)			8.5%	(175.7%)		
Infrastructure Skills Development Grant	1 1770			1770	1770	- 1770	131	(5 110)	-	(3110)			0.570	(173.770)		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)				_						_			_			
Neighbourhood Development Partnership (Schedule 6B)				-		-			-	-			-			
Sub-Total Vote	1 770			1 770	1 770	1 770	151	(3 110)	151	(3 110)			8.5%	(175.7%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-							-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-				-	-	-	-	-		
Municipal Disaster Grant	7 485			7 485	7 485	7 485	820		820	-	-		11.0%	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	7 485			7 485	7 485	7 485	820		820	-	-		11.0%		- :	
Transport (Vote 40)	/ 460			/ 463	/ 463	/ 460	820		820				11.0%		-	
Public Transport Infrastructure and Systems Grant		1					1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				[ ]		1			-		-		1	1		
Public Transport Network Operations Grant  Public Transport Network Grant	1		1	1 []		1	1				]		1 .			
Rural Road Assets Management Systems Grant		1			-	1	1		-	] ]	-	.	-	1 .		
Sub-Total Vote									- :	-		· ·				
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	437	1 003	356	1 003	356			57.3%	20.3%		
Sub-Total Vote	1 750			1 750	1 750	437	1 003	356	1 003	356			57.3%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	4 760			4 760	4 760	1 000		10 093		10 093	-		-	212.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	96 790			96 790	96 790	-			-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000	414		414	-	-		8.3%	-		
Energy Efficiency and Demand Side Management (Eskom) Grant											-		-	-	-	
Sub-Total Vote	106 550			106 550	106 550	3 000	414	10 093	414	10 093			4.2%	103.4%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-		-							-			
Regional Bulk Infrastructure Grant (Schedule 5B)  Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 1									1		1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)									-							
Bucket Fradication 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)		1			-	-	1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		•	-	-	1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		1		•	-	-	1		-	-	-		-	-	-	
Municipal Emergency Housing Grant		1			-		1		-						-	
Metro Informal Settlements Partnership Grant Sub-Total Vote						-				-				-		
Sub-Total	117 555	:		117 555	117 555	12 692	2 388	7 339	2 388	7 339		<del></del>	11.5%	35.3%	<u> </u>	
Cooperative Governance (Vote 3)	117 333	<u> </u>		117 333	111 333	12 092	2 300	1 339	£ 300	, 339	· .		11.5%	33.376		
Municipal Infrastructure Grant	71 487			71 487	71 487	43 320	21 557	21 837	21 557	21 837			30.2%	30.5%		
Sub-Total Vote	71 487			71 487	71 487	43 320	21 557	21 837	21 557				30.2%			
Sub-Total Sub-Total	71 487			71 487	71 487	43 320			21 557	21 837		-	30.2%		- :	
Total	189 042			189 042	189 042								26.0%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		scriedule	Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	unicipalities	l	1
	1		1				September 2023	2023				I		1	l	1
R thousands																
Summary by Provincial Departments																
Education		1			-		1		-	-	-		-			1
Health Control Power Lawrence		1					1		-	-			-			1
Social Development Public Works, Roads and Transport		1			-		1		-		1		- 1			1
Agriculture		1		'			1						]	1		1
Sport, Arts and Culture		1		'			1						1			1
Housing and Local Government		1					1			] []	1			:		1
Office of the Premier	I		1	[]	:		1			[	:		]	:	l	1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MNQUMA (EC122)

	District	T & divertises at (88) d	Other	Total Accellable		to date		Quarter	YTD Exp			om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
		year)	Adjustments	2023/24											2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30		Department		Department		Department			
B tht-	1						September 2023	2023								
R thousands																
National Treasury (Vote 8)	1															
Programme and Project Preperation Support Grant	1				-					-	-	-	-	-		
Local Government Financial Management Grant	1 900			1 900	1 900	1 900	109	180	109	180	-	-	5.7%	9.5%	-	
Infrastructure Skills Development Grant	1				-	-			-	-	-	-	-		-	
Integrated City Development Grant	1				-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	1				-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 900			1 900	1 900	1 900	109	180	109	180		-	5.7%	9.5%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	1										-					
Municipal Systems Improvement Grant (Schedule 5B)	1										-					
Municipal Systems Improvement Grant (Schedule 6B)	1									_	_		_			
Municipal Disaster Grant	4 000			4 000	4 000	4 000									l .	
Municipal Disaster Recovery Grant	1 000			1	4 000	4 000										
Municipal Demarcation Transition Grant (Schedule 5B)	1			]												
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)	1															
Sub-Total Vote	4 000			4 000	4 000	4 000		-								
Transport (Vote 40)	1	1	1		1		1		1							
Public Transport Infrastructure and Systems Grant	1	1	1		-	-	1			-	-		-	- 1		
Public Transport Network Operations Grant	1	1	1		-		1			-	-		-	-		
Public Transport Network Grant	1	1	1	-	-	-	1		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-		-		-		-		-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 512			1 512	1 512	378	662	378	662	378	-	-	43.8%			
Sub-Total Vote	1 512			1 512	1 512	378	662	378	662	378			43.8%	25.0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	10 700			10 700	10 700	2 500		1 765		1 765	-			16.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 964			27 964	27 964						-		_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	1			l .						_						
Energy Efficiency and Demand Side Management (Eskom) Grant	1			l .												
Sub-Total Vote	38 664			38 664	38 664	2 500		1 765		1 765				16.5%		
Water and Sanitation (Vote 41)	30 004			30 004	30 004	2 300		1763		1703				10.3%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1															
Backlogs in Water and Sanitation at Clinics and Schools Grant	1				-					-	-	-	-	- 1		
Regional Bulk Infrastructure Grant (Schedule 5B)	1				-	-				-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	1				-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1				-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1				-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1				-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)	1				-					-	-	-	-	-		
Bucket Eradication Programme Grant	1										-		-			
Water Services Infrastructure Grant (Schedule 5B)	1										-					
Water Services Infrastructure Grant (Schedule 6B)	1									_	-					
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
					-			-		-				-		
		-						-				-				
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-		-		-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-		-		-	-	-		-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote					-	-		-	:	-	-	-	- - - -			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)		-		-	-	-			-	-	- - -	-				
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Yote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-		-	-	-	- - - -	-	-	:		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-		-		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	-	-	-				- - - - -	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toll Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municolal Human Settlements Capacity Grant Municopal Emergency Housing Grant		-		-	-	-		-	-	-	- - - - -		-			
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municopal Human Settlements Capacity Grant Municopal Emergency Housing Grant Municopal Emergency Housing Grant Meto Informal Settlements Patnership Grant		-		-	-	-			-	-	- - - - - - - -		- - - - - -	-	- - - - - -	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municapal Human Settlements Capacity Grant Municapal Emergency Housing Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vote		-		-	- - - - -	-			-		- - - - - - - - -	-	-		- - - - - - - -	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municoal Human Settlements Capacity Grant Municopal Emergency Housing Grant Mero Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	- 46 076			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		- - 2 323	-			-		12.8%	- - - - - - - -	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Mero Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3)		-			- - - - - 46 076	- - - - - - - - - - - - - - - - - - -					-				- - - - - - - -	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 59) Rural Households Infrastructure Grant (Schedule 69) Municipal Human Settlements Gancto (Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Municipal Infrastructure Grant	82 652			82 652	- - - - - - - - - - - - - - - - - - -		771 25 964	23 882					31.4%	28.9%		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Mero Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total	82 652 82 652			82 652 82 652	46 076 82 652 82 652	8 778 50 867	771 25 964 25 968	23 882 23 882		2 323 2 3882 23 882	-		31.4% <b>31.4</b> %	28.9% 28.9%	-	
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 96) Municipal Human Settlements Gandson (Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	82 652 82 652 82 652	-		82 652 82 652 82 652	46 076 82 652 82 652 82 652	8778 50 867 50 867		23 882 23 882 23 882		2 323 2 3882 2 3 882 2 3 882	-		31.4% 31.4% 31.4%	28.9% 28.9% 28.9%		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Mero Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total	82 652 82 652	-		82 652 82 652	46 076 82 652 82 652 82 652	8778 50 867 50 867		23 882 23 882 23 882		2 323 2 3882 2 3 882 2 3 882	-		31.4% <b>31.4</b> %	28.9% 28.9% 28.9%		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 96) Municipal Human Settlements Gandson (Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	82 652 82 652 82 652	-		82 652 82 652 82 652	46 076 82 652 82 652 82 652 128 728	8778 50 867 50 867	771 25 964 25 964 26 735	23 882 23 882 23 882	771 25 964 25 964 26 735	2 333 2 382 23 882 23 882 23 882 26 206	- - - -	-	31.4% 31.4% 31.4% 26.5%	28.9% 28.9% 28.9% 26.0%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaehods Infrastructure Grant (Schedule SB) Rural Hosaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Grant Sub-Total Vote	82 652 82 652 82 652 128 728			82 652 82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date	8778 50 867 50 867 50 867 59 8645	- 771 25 964 25 964 26 735 First Quarter	23 882 23 882 23 882 23 882 26 206		2 323 2 382 2 3 882 2 3 882 2 3 892 2 5 206			31.4% 31.4% 31.4% 26.5%	28.9% 28.9% 28.9% 26.0% for the 1st Q		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 96) Municipal Human Settlements Gandson (Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	82 652 82 652 82 652 128 728	Adjustment	Other	82 652 82 652 82 652 128 728	46 076  82 652 82 652 82 652 128 728 Year to date Approved	8 778 8 778 50 867 50 867 59 645		23 882 23 882 23 882 26 206		2 323 2 3882 2 3 882 2 3 882 2 6 206	- - - - % Changes fr Actual	om 1st to 1st Q	31.4% 31.4% 31.4% 26.5% % Changes Exp as % of	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municola Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total Total	82 652 82 652 82 652 128 728		Other Adjustments	82 652 82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8778 50 867 50 867 50 867 50 867 50 867		23 882 23 882 23 882 26 206 Actual expenditure by		2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 26.5% % Changes Exp as % of Allocation	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaehods Infrastructure Grant (Schedule SB) Rural Hosaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Grant Sub-Total Vote	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076  82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 323 2 3882 2 3 882 2 3 882 2 6 206	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municola Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total Total	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8778 50 867 50 867 50 867 50 867 50 867		23 882 23 882 23 882 26 206 Actual expenditure by		2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 26.5% % Changes Exp as % of Allocation	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municola Human Settlements Capacity Grant Merico informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total Total	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Pathereship Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossehods Infrastructure Grant (Schedule 58) Rural Hossehods Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosshotis Infrastructure Grant (Schedule SB) Rural Hosshotis Infrastructure Grant (Schedule SB) Maricola Human Settlements Capacity Grant Manicopal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 31) Municipal Infrastructure Grant Sub-Total Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands  R thousands Summary by Provincial Departments Summary by Provincial Departments	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Househods Infrastructure Grant (Schedule SB) Rural Househods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summany by Provincial Departments Education	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaholds infrastructure Grant (Schedule SB) Rural Hosaholds infrastructure Grant (Schedule SB) Municipal Human Settlements (Acadity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Health	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosashods Infrastructure Grant (Schedule SB) Rural Hosashods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services Summary by Provincial Departments Education Health Scial Development	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Autons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule SB) Rural Hosseholds Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services Summary by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Househods Infrastructure Grant (Schedule SB) Rural Househods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Health Social Departments Social Development Public Works, Roads and Transport Agricuture	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaehods Infrastructure Grant (Schedule SB) Rural Hosaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services Sub-Total  Transfers by Provincial Departments Escretion Housing Sub-Total  R thousands Summany by Provincial Departments Escretion Health Social Development Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved payment	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Oup of Nations Host City Operating Grant 2014 African Autions Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  Rt thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved payment	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		
2013 Africa Aup of Nations Host City Operating Grant 2014 African Antons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaehods Infrastructure Grant (Schedule SB) Rural Hosaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services Sub-Total  Transfers by Provincial Departments Escretion Housing Sub-Total  R thousands Summany by Provincial Departments Escretion Health Social Development Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	82 652 82 652 82 652 128 728	Adjustment		82 652 82 652 82 652 128 728	46 076 82 652 82 652 82 652 128 728 Year to date Approved payment	8 778 50 867 50 867 50 867 50 867 Fransferred from Provincial Departments to		23 882 23 882 23 882 26 206 Actual expenditure by municipalities by 30 September	771 25 964 25 964 25 954 26 735 YTD Ex Actual expenditure	2 33 82 23 882 23 882 25 26 206 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	31.4% 31.4% 31.4% 31.4% 26.5%  % Changes Exp as % of Allocation Provincial	28.9% 28.9% 28.9% 26.0% for the 1st Q Exp as % of Allocation by		

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: GREAT KEI (EC123)

EASTERN CAPE: GREAT KEI (EC123)				ſ	Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalitie
	of 2022		'		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023	,							
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-					-		-	-	-	-	
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	858	900	858	900		-	35.0%	36.7%	-	
Infrastructure Skills Development Grant				-	-	-			-	-		-	-	-	-	
Integrated City Development Grant				-	-					-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)										-						
Neighbourhood Development Partnership (Schedule 6B)										-						
Sub-Total Vote	2 450			2 450	2 450	2 450	858	900	858	900			35.0%	36.7%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)										_						
Municipal Disaster Grant										_						
Municipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-											
Municipal Demarcation Transition Grant (Schedule 6B)					-											
sub-Total Vote		-		-								-	-	-	-	
ransport (Vote 40)							· .		· .							
ransport (vote 40) Public Transport Infrastructure and Systems Grant	1		1													
	I		1	•			l			- 1				-		
Public Transport Network Operations Grant	I		1	-	-	-	l			- 1	-		-	-	-	
Public Transport Network Grant	I		1	-	-	-	l		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-						-								
Public Works and Infrastructure (Vote 13)	1		1													
expanded Public Works Programme Integrated Grant (Municipality)	973			973	973	243	110	112	110	112		-	11.3%	11.6%	-	
Sub-Total Vote	973			973	973	243	110	112	110	112			11.3%	11.6%		
Mineral Resources and Energy (Vote 34)																
ntegrated National Electrification Programme (Municipal) Grant	5 625			5 625	5 625					-						
ntegrated National Electrification Programme (Allocation in-kind) Grant	11 705			11 705	11 705					-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
nergy Efficiency and Demand Side Management (Municipal) Grant																
nergy Efficiency and Demand Side Management (Eskom) Grant																
ub-Total Vote	17 330			17 330	17 330											
Vater and Sanitation (Vote 41)					17 000											
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)				-	-					-					-	
Nater Services Operating and Transfer Subsidy Grant (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)	1		1							_						
Rural Households Infrastructure Grant (Schedule 6B)	1		1							_						
Municipal Human Settlements Capacity Grant	1		1			_					_		_		_	
Municipal Emergency Housing Grant	I		1		-		l			[ ]						
Metro Informal Settlements Partnership Grant	I		1	[ ]			I									
Sub-Total Vote															-	
Sub-Total	20 753	- :		20 753	20 753	2 693	968	1 012	968	1 012			10.7%	11.2%	- :	
Cooperative Governance (Vote 3)	20 133			20 133	20 133	2 093	900	1 012	300	1 012			10.776	11.276		
Municipal Infrastructure Grant	12 560		1	12 560	12 560	3 855	1 649	4 675	1 649	4 675			13.1%	37.2%		
				12 560			1 649	4 6/5	1 649		-				-	
Sub-Total Vote	12 560	-	-		12 560	3 855				4 675		-	13.1%	37.2%		
Sub-Total	12 560	-	-	12 560	12 560	3 855	1 649	4 675	1 649	4 675			13.1%	37.2%		
Total	33 313			33 313	33 313	6 548	2 617	5 688	2 617	5 688			12.1%	26.3%		
										enditure	N 0:	om 1st to 1st O		4		
					Year to date		First Quarter							for the 1st Q		
						Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved		l									
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Fransfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget			Approved payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
Fransfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget			payment	Provincial	expenditure Provincial Department by 30	municipalities by 30 September	Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands Jummary by Provincial Departments	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  summary by Provincial Departments  Education	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  R thousands  Education  Health	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  ummary by Provincial Departments  Education  Health  Social Development	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  Education  Health  Social Development  Public Works, Roads and Transport	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  Bunmary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands  ummary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Locad Government	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget	Adjustment Budget			payment	Provincial Departments to	expenditure Provincial Department by 30	municipalities by 30 September	Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: AMAHLATHI (EC124)

Division of Adjustment (Mid														
DIVISION OF A AGUSTMENT (MIG )	Other	Total Assellabile		o date		Quarter	YTD Exp			om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
revenue Act No. 5 year)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	Adjustments	2023/24											2023/24	by municipalities
of 2022			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
					Department by 30		Department		Department		Department			
P. thousands					September 2023	2023								
R thousands														
National Treasury (Vote 8)														
Programme and Project Preperation Support Grant		-	-	-				-	-		-	-		
Local Government Financial Management Grant 2 200		2 200	2 200	2 200	1 122		1 122	-	-		51.0%	-		
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	1 122		1 122				51.0%			
Cooperative Governance (Vote 3)														
Integrated Urban Development Grant									-					
Municipal Systems Improvement Grant (Schedule 5B)									-					
Municipal Systems Improvement Grant (Schedule 6B)								_	_				l .	
Municipal Disaster Grant 4 700		4 700	4 700	4 700	1 008		1 008	_	-		21 4%		l .	
Municipal Disaster Recovery Grant		4100	4100	4700	1 000		1000				21.470			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)														
Municipal Demarcation Transition Grant (Schedule 6B)		-												
Sub-Total Vote 4700 -		4 700	4 700	4 700	1 008		1 008	-		-	21.4%			
Transport (Vote 40)		4 700	4 /00	4 /00	1 008	•	1 006	•			21.4%			
Public Transport Infrastructure and Systems Grant		-		-				- 1	-			-		
Public Transport Network Operations Grant		-		-				- 1	-			-		
Public Transport Network Grant		-	-	-	1			-	-		-	-		
Rural Road Assets Management Systems Grant		-		-				-	-		-	-		1
Sub-Total Vote														1
Public Works and Infrastructure (Vote 13)											1			
Expanded Public Works Programme Integrated Grant (Municipality) 1 310		1 310	1 310	327			1 260	-	-		96.2%	-	-	
Sub-Total Vote 1 310 -		1 310	1 310	327	1 260	-	1 260				96.2%			
Mineral Resources and Energy (Vote 34)														
Integrated National Electrification Programme (Municipal) Grant		-		-				-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant 35 378		35 378	35 378	-				-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								_	-				l .	
Energy Efficiency and Demand Side Management (Municipal) Grant													l .	
Energy Efficiency and Demand Side Management (Eskom) Grant													l .	
Sub-Total Vote 35 378 -		35 378	35 378											
Water and Sanitation (Vote 41)		33 37 0	33 310										· .	
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													l .	
2014 African Nations Championship Host City Operating Grant							l .						l .	
Sub-Total Vote														
Human Settlements (Vote 33)		-	-		<u> </u>	· ·	<del>.</del>			<del> </del>			<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)														
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)		-	-	_	1			- 1			1			
		-	-					1			1	1	Ι.	
Municipal Human Settlements Capacity Grant		-	-	_				- 1	-		_		· ·	
Municipal Emergency Housing Grant		-	-		1			-				-	-	
Metro Informal Settlements Partnership Grant		-		-	-			-	-		-	-		-
Sub-Total Vote										-				-
Sub-Total 43 588 -		43 588	43 588	7 227	3 390		3 390			-	41.3%			-
Cooperative Governance (Vote 3)														
Municipal Infrastructure Grant 32 976		32 976	32 976	16 405			9 709	-	-		29.4%			1
Sub-Total Vote 32 976 -		32 976	32 976	16 405	9 709		9 709				29.4%			
Sub-Total 32 976 -		32 976	32 976	16 405	9 709		9 709				29.4%			
Total 76 564 -		76 564	76 564	23 632	13 099		13 099				31.8%			
			Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
				municipalities	Department by 30 September 2023	30 September 2023	Department		Department	1	Department	1		1
					Soptember 2023	2023				1		1		1
	1				1	1	1	1		1	1	I	I	1
R thousands														
Summary by Provincial Departments														
Summary by Provincial Departments  Education		-										-		
Summary by Provincial Departments  Education Health		-	:	:			:	-	:	:	-	:		
Summary by Provincial Departments  Education  Health  Social Development		:	:	-			:		-	:	-	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport		:	:				:	- - - -	· · · · · · · · · · · · · · · · · · ·	-	- - - -	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		- - - -	- - - - -	· · · · · · · · · · · · · · · · · · ·			:		- - - - -					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		· · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-	-	- - - -	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government			: : : :						-	-	-	-		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture			- - - - - -					-	-		-			

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUSHWA (EC126)

EASTERN CAPE: NGQUSHWA (EC126)																
	District	Adiostocat (Mid	00	Total Accellable		o date		uarter	YTD Exp			om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
		year)	Adjustments	2023/24											2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	i .	
							Department by 30		Department		Department		Department	,	i .	
R thousands	1		1	l	1		September 2023	2023					1	'	į.	
National Treasury (Vote 8)													1	,	i .	
Programme and Project Preperation Support Grant					-	-			-	-	-	-	[ - ]	- 1		
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	434	597	434	597	-	-	14.0%	19.3%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	- '			
Integrated City Development Grant					-	-			-	-	-	-	- '			
Neighbourhood Development Partnership (Schedule 5B)					-	-			-	-	-	-	- '			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-			-	
Sub-Total Vote	3 100			3 100	3 100	3 100	434	597	434	597			14.0%	19.3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant									-	-	-	-	- '			
Municipal Systems Improvement Grant (Schedule 5B)									-	-	-	-	- '			
Municipal Systems Improvement Grant (Schedule 6B)											-		[ - '			
Municipal Disaster Grant	6 200			6 200	6 200	6 200	2 062	2 291	2 062	2 291	-		33.3%	37.0%		
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)										_			. '			
Municipal Demarcation Transition Grant (Schedule 6B)													1 1	1 3/		
Sub-Total Vote	6 200			6 200	6 200	6 200	2 062	2 291	2 062	2 291			33.3%	37.0%		
Transport (Vote 40)	0 200	· ·		0 200	0 200	0 200	2 002	2 231	2 002	2 231		· ·	33.370	37.076		
Public Transport Infrastructure and Systems Grant					1		1			]			ſ '		į.	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				Ι.	_	_	1		-	-	-	-	[ - ]	- 1	1	
Public Transport Network Operations Grant Public Transport Network Grant				Ι.	_	_	1		-	-	-	-	[ - ]	- 1	1	
	1		1		-	-	I		-	-	-		[ -1	1	1	
Rural Road Assets Management Systems Grant	-	1			-	-			-	-	-	-				
Sub-Total Vote						•										
Public Works and Infrastructure (Vote 13)	1 .			l .	l .		1			]			1 . '	. '	į.	
Expanded Public Works Programme Integrated Grant (Municipality)	1 490	1		1 490	1 490	372	440	440	440	440	-	-	29.5%			1
Sub-Total Vote	1 490			1 490	1 490	372	440	440	440	440			29.5%	29.5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	3 752			3 752	3 752			398		398	-	-	- '	10.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 991			7 991	7 991					-	-	-	- '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-		[ - '			
Energy Efficiency and Demand Side Management (Municipal) Grant											-		[ - '			
Energy Efficiency and Demand Side Management (Eskom) Grant											-		[ - '			
Sub-Total Vote	11 743			11 743	11 743			398		398				10.6%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant													. '			
Regional Bulk Infrastructure Grant (Schedule 5B)													1 1	1 3/		
Regional Bulk Infrastructure Grant (Schedule 6B)				· ·	· ·				-	_		-	[ -	1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-	-	-	-	[ -1	- 1	1	
					-	-			-	-	-	-	[ -1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-	-	[ - ]	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	[ - ]	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-		- 1		
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)													1	,	i .	
2013 Africa Cup of Nations Host City Operating Grant					-				-	-	-	-	- '			
2014 African Nations Championship Host City Operating Grant									-	-	-	-	- '			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-		1						- '			
Rural Households Infrastructure Grant (Schedule SB)	1		1		1	-	I				-	1	1 11	1 2	]	
Municipal Human Settlements Capacity Grant				1	1	1	1			1 []		] []	[ ]	1 1	1	
Municipal Emergency Housing Grant						1	1			1 [ ]			[ ]	1 1		
Metro Informal Settlements Partnership Grant	1		1	· ·	1		1			[ ]		'	[ ]	1 ''		
Sub-Total Vote					-	-					-	1				
Sub-Total	22 533	- :		22 533	22 533	9 672	2 936	3 726	2 936	3 726			20.2%	25.6%		
Cooperative Governance (Vote 3)	22 333	— <u> </u>		22 333	22 333	3 0/2	2 330	3 120	2 330	3 120			20.2%	23.0%		
Municipal Infrastructure Grant	26 163			26 163	26 163	14 529	7 894	9 763	7 894	9 763			30.2%	37.3%	į.	
		<b></b>									-	-				
Sub-Total Vote	26 163			26 163	26 163	14 529	7 894	9 763	7 894				30.2%	37.3%		1
Sub-Total T-t-1	26 163			26 163	26 163			9 763	7 894	9 763			30.2%			
Total	48 696	<del></del>		48 696	48 696	24 201	10 830	13 489	10 830	13 489			26.6%	33.1%		
									VTF =	penditure	N/ Ob 1	4-4 4-4 0	W 01-	4		
Transfers by Developed Barrates and Co. 1997	Maria 5	Address 1	Or:	T-4-1 4	Year to date	T	First Quarter	4-4				om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l .	1
		Budget	Adjustments	2023/24	payment	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial Provincial	municipalities	į.	
					scriedure	Municipalities	Department by 30	30 September	Department	umcipanties	Department	unicipanies	Department	amcipantes	į.	
					1		September 2023	2023						1 '	į.	
					1	1	*** ** ***						1	1 '	į.	
R thousands					1	1	1						1	1 '	į.	
Summary by Provincial Departments																
Education Education	<del>                                     </del>	1					<del>                                     </del>									1
Health					1		1					]	1 -1	1 -1	į.	
Social Development					1		1					]	1 -1	1 -1	į.	
							1			·		1 1	[ -	1 -1	į.	1
Public Works, Roads and Transport							1			·		1 1	[ -	1 -1	į.	1
	1	1	I				1							1 -7	i .	1
Agriculture	1															
Sport, Arts and Culture					-				-	-	-	-	ļ - i	-1	ļ	
Sport, Arts and Culture Housing and Local Government				:	:	:			:	:	:	:	-	:	l	
Sport, Arts and Culture				:		-			:	:				:		

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: RAYMOND MHLABA (EC129)

EASTERN CAPE: RAYMOND MHLABA (EC129)				r												
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment	municipalities for	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022				scriedule	unect grants	Department by 30		Department	municipanties	Department	mumcipanties	Department	municipanties		
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-				-			-	-	-	-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	111	1 416	111	1 416	-	-	3.9%	49.7%	-	
Infrastructure Skills Development Grant				-	-				-	-		-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-		-							-	-	-	
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)				-	-				-	-			-		-	
Sub-Total Vote	2 850			2 850	2 850	2 850	111	1 416	111	1 416		-	3.9%	49.7%		
Cooperative Governance (Vote 3)	2 030	-		2 030	2 030	2 030		1 410		1410			3.370	45.170	-	
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	I		1	[ ]			1						1			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	I		1		-		1			-	-				-	
Public Transport Network Operations Grant Public Transport Network Grant	I		1	[	-	_	1		-	-	-	"	1	1	-	
Rural Road Assets Management Systems Grant	I		1	[ ]	-		1		1		-		1	1		
Sub-Total Vote									-			- :			-	
Public Works and Infrastructure (Vote 13)									-						_	
Expanded Public Works Programme Integrated Grant (Municipality)	3 885			3 885	3 885	971	1 132	1 233	1 132	1 233			29.1%	31.7%	_	
Sub-Total Vote	3 885			3 885	3 885	971	1 132	1 233	1 132	1 233			29.1%	31.7%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	5 900			5 900	5 900	-	573	2 185	573	2 185			9.7%	37.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	48 945			48 945	48 945	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant													-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	54 845			54 845	54 845		573	2 185	573	2 185			9.7%	37.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 5B)					-								1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)															_	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Bucket Eradication Programme Grant				-	-				-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-		-	-	-	-	
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-		-						-	-		-	
Sub-Total Vote Human Settlements (Vote 33)	· ·							-	-							
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)															_	
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant				-		-			-	-			-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-		-	-	-	-	
Sub-Total Vote																
Sub-Total	61 580			61 580	61 580	3 821	1 816	4 833	1 816	4 833			14.4%	38.3%		
Cooperative Governance (Vote 3)	40.000		1	40.000	40.000								45.00	44.00		
Municipal Infrastructure Grant Sub-Total Vote	46 389 46 389			46 389 46 389	46 389 46 389	-	6 949 6 949	6 634 6 634	6 949 6 949	6 634 6 634	-	-	15.0% 15.0%	14.3% 14.3%	-	
Sub-Total Vote	46 389	- :		46 389 46 389	46 389 46 389		6 949	6 634	6 949	6 634	:		15.0%		- :	
Total	107 969			107 969	107 969								14.8%			
	303			303	303		. 2103	400								
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpunues	September 2023	2023	Separament		epurument		Separament			1
																1
R thousands																
Summary by Provincial Departments																
Education	I		1	-			1		-	•		-	-			
Health				-					-	-		-	-			1
Social Development Public Works, Roads and Transport				-					-	-		-	-			1
Agriculture		1		'								'	]			1
Sport, Arts and Culture		1		'						·		'	1			1
Housing and Local Government	I		1	[ ]			1		:	[]		:				
Office of the Premier																
Other Departments	I	1	I			I	I	1				1	1	1		1

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INXUBA YETHEMBA (EC131)

EASTERN CAPE: INXUBA YETHEMBA (EC131)				r												
	Division of	Adjustment (Mid	Other	Total Available	Approved Approved	to date Transferred to	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						-	Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	573	(2 625)	573	(2 625)			18.5%	(84.7%)	_	
Infrastructure Skills Development Grant	0.00			- 0.00				(2 020)	-	(2 020)		_	-	(04.770)	_	
Integrated City Development Grant										_		_			_	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				-						-		-	-			
Sub-Total Vote	3 100	-		3 100	3 100	3 100	573	(2 625)	573	(2 625)			18.5%	(84.7%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-		-			-	-		-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	F C00						F 000			-		-	400.00/		-	
Municipal Disaster Grant Municipal Disaster Recovery Grant	5 600			5 600	5 600	5 600	5 600		5 600	-		-	100.0%		-	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)						-			-	-		-	-		-	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	5 600			5 600	5 600	5 600	5 600		5 600				100.0%			
Transport (Vote 40)					0 000	0 000			0 000				100.070			
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	I		1		-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	I		1		-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-					-	-			-	-	-	
Sub-Total Vote		-												-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 800	1		1 800	1 800	450	1 527		1 527	-			84.8%		-	
Sub-Total Vote	1 800	-		1 800	1 800	450	1 527	-	1 527	-			84.8%			
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-		-			-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	2 000										
Sub-Total Vote	5 000			5 000	5 000	2 000										
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-		-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-		-				-		-			-	
Bucket Eradication Programme Grant				-		-			-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote									-				-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant				-						-		-				
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-						-		-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-		-			-	-		-	-		-	
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	- 1	-	_	-	
Sub-Total Vote		-				-	l .		-			1	-	-	- :	
Sub-Total Vote	15 500	- :		15 500	15 500	11 150	7 700	(2 625)	7 700	(2 625)		<u> </u>	49.7%	(16.9%)	- :	
Cooperative Governance (Vote 3)	.5300			.5 300	.5 300	130	. 700	(2 023)	. 700	(2 023)			-3.176	(10.070)		
Municipal Infrastructure Grant	50 968			50 968	50 968	17 046	9 885	6 870	9 885	6 870			19.4%	13.5%		
Sub-Total Vote	50 968			50 968	50 968	17 046	9 885	6 870	9 885	6 870			19.4%	13.5%		
Sub-Total	50 968	-		50 968	50 968			6 870	9 885	6 870			19.4%			
Total	66 468			66 468	66 468	28 196	17 585	4 246	17 585	4 246			26.5%	6.4%		
														f		
Townsteen by Developed Developed to Management (1)	Mala Buda :	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp	Denditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	I	Sauger	Aujustillelits	2023124	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
	1					1	1							1		1
P thousands		-										_				l
R thousands						-								-		
Summary by Provincial Departments					_											
				:		:				:		] []				
Summary by Provincial Departments Education				:							:			:		
Summary by Provincial Departments  Education  Health				-		:			:		:		:	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture				- - - -	:						:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - - -	· · ·	-				: : : :	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - -					:				-		
Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture					- - - - - -	-			-		: - - - -	-	-	-		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: INTSIKA YETHU (EC135)

EASTERN CAPE: INTSIKA YETHU (EC135)				,												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	uarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	vear)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	Adjustinents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023			-					
R thousands National Treasury (Vote 8)	-	-														
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 100			2 100	2 100	2 100	1 670	(301)	1 670	(301)	-	-	79.5%	(14.3%)		
Infrastructure Skills Development Grant	2 100			2 100	2 100	2 100	10/0	(301)	1070	(301)	-	-	79.5%	(14.3%)		
Integrated City Development Grant				-		-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule SB)																
Sub-Total Vote	2 100			2 100	2 100	2 100	1 670	(301)	1 670	(301)			79.5%	(14.3%)		
Cooperative Governance (Vote 3)	2.00			2.00	2 .00	2.00	1000	(00.7)		(001)			70.070	(14.070)		
Integrated Urban Development Grant										_	_					
Municipal Systems Improvement Grant (Schedule 5B)				-		-				-	-					
Municipal Systems Improvement Grant (Schedule 6B)				-		-				-	-					
Municipal Disaster Grant	4 190			4 190	4 190	4 190			-	-	-	-	-			
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Sub-Total Vote	4 190			4 190	4 190	4 190										
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-		-				-				-		
Public Transport Network Operations Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Grant				-	-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		1		-	-	-				-	-	-	-	-	-	-
						-		-		-						
Public Works and Infrastructure (Vote 13)	1 749		1	1 749	1 749	437	1 070	719	1 070	719			61.2%	41.1%	l	
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 749			1 749	1 749	437	1 070				-	-	61.2%	41.1%	-	
Mineral Resources and Energy (Vote 34)	1 /49	· ·		1 /49	1 /49	437	10/0	719	1 070	719			61.2%	41.1%	· ·	
Integrated National Electrification Programme (Municipal) Grant	30 196			30 196	30 196	6 500		(6 072)		(6 072)				(20.1%)		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 361			15 361	15 361	0.500		(0 0/2)		(0012)				(20.170)		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10001			10 001	10 001											
Energy Efficiency and Demand Side Management (Municipal) Grant										_	_					
Energy Efficiency and Demand Side Management (Eskom) Grant						_				_	-					
Sub-Total Vote	45 557			45 557	45 557	6 500		(6 072)		(6 072)				(20.1%)		
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 Fradication Programme Grant				-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 3B) Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-		-			
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					-	-			-	- 1	-	-		-		
Metro Informal Settlements Partnership Grant						-				-	-					
Sub-Total Vote																
Sub-Total	53 596			53 596	53 596	13 227	2 740	(5 654)	2 740	(5 654)			7.2%	(14.8%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 487			39 487	39 487	15 213	14 088	(1 166)	14 088	(1 166)	-	-	35.7%		-	
Sub-Total Vote	39 487			39 487	39 487	15 213	14 088	(1 166)	14 088	(1 166)			35.7%			
Sub-Total	39 487			39 487	39 487	15 213	14 088	(1 166)	14 088	(1 166)			35.7%			
Total	93 083			93 083	93 083	28 440	16 828	(6 820)	16 828	(6 820)	· ·		21.7%	(8.8%)		
					Year to date		First Quarter		YTD Evr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	1	l	1
				]			227102023							1		1
R thousands				]										1		1
Summary by Provincial Departments																
Education				-									-			
Health						-			-	-		-	-	-		1
Social Development				1						-	-	-	-	-		1
Public Works, Roads and Transport			1	-		-			-	-	-	-	-	-	l	1
Agriculture									-	-		-	-	-		1
Sport, Arts and Culture									-	-		-	-	-		1
			1				1					1 -				1
Housing and Local Government						l		- 1								
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: EMALAHLENI (EC) (EC136)

EASTERN CAPE: EMALAHLENI (EC) (EC136)				ř												
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	382		382				12.3%			
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	302		302				12.570			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)						_			_	-		_	_			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote	3 100			3 100	3 100	3 100	382		382				12.3%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	0.000		-	-	-	-		-	-	
Municipal Disaster Grant	3 395			3 395	3 395	3 395	2 678		2 678	-	-	-	78.9%	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)						-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)															1 :	
Sub-Total Vote	3 395			3 395	3 395	3 395	2 678		2 678			-	78.9%			
Transport (Vote 40)	3 333	_		3 333	3 333	3 333	2010	_	2010	-			10.370	-		
Public Transport Infrastructure and Systems Grant						_			_	-		_	_			
Public Transport Network Operations Grant					-	-	1			-	-		-	-		
Public Transport Network Grant					-	-			1	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-		-			-	-		-	-	-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 416			1 416	1 416	354	770	503	770	503		-	54.4%		-	
Sub-Total Vote	1 416	-		1 416	1 416	354	770	503	770	503			54.4%	35.6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	24 881			24 881	24 881	5 000	350	179	350	179		-	1.4%	0.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 903			20 903	20 903				-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-			-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	45 784			45 784	45 784	5 000	350	179	350	179			1.4%	0.7%		
Water and Sanitation (Vote 41)	40.04			40.04	40.04	0 000							1.470	0.170		
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 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-		-	-			
Sub-Total Vote				- 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)				]	-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1			]	-	-	1			-	-	-	-	-		
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-		
Metro Informal Settlements Partnership Grant				-		-				-		-	-	-	-	
Sub-Total Vote Sub-Total	53 695	-		53 695	53 695	11 849	4 180	682	4 180	682	-		12.7%	2.1%		
Cooperative Governance (Vote 3)	33 693			33 693	33 693	11 049	4 180	002	4 100	082			12.7%	2.176	<u> </u>	
Municipal Infrastructure Grant	45 533			45 533	45 533	23 159	14 690	5 157	14 690	5 157			32 3%	11.3%	l .	
Sub-Total Vote	45 533	-		45 533	45 533	23 159	14 690	5 157	14 690	5 157			32.3%			
Sub-Total	45 533			45 533	45 533	23 159		5 157	14 690	5 157	- :	<u> </u>	32.3%		- :	
Total	99 228	-		99 228	99 228	35 008	18 870	5 839	18 870	5 839			24.1%	7.5%		
					Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available 2023/24	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1			[ ]	Schodule	Municipalities	Department by 30	30 September	Department	umorpanies	Department		Department	uopanues		1
							September 2023	2023	'				'			
B.thts																
R thousands																
Summary by Provincial Departments	-						-									-
Education Health				-			1					'	-			1
Health Social Development	I			[ · ]		· ·	1		•	·		[ 1	'			
Public Works, Roads and Transport				[ ]		1 :			[]	[]		] []	[]	:		
Agriculture				] []		:			:	:		] []	:	:		
Sport, Arts and Culture							1									1
Housing and Local Government						-			-	-		-	-	-		
Office of the Premier										-		-	-	-		1
		1	1	1		1	1		1	1		1	1	I		1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: DR. A.B. XUMA (EC137)

EASTERN CAPE: DR. A.B. XUMA (EC137)				1												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023					[			
R thousands National Treasury (Vote 8)													<del></del>			
Programme and Project Preperation Support Grant													[ '			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	959	915	959	915			56.4%	53.8%		
Infrastructure Skills Development Grant	1700			1700	1700	- 1700	333	313	-	- 313			30.470	35.070		
Integrated City Development Grant													1 . '			
Neighbourhood Development Partnership (Schedule 5B)					-	_				-		_	[ - '			
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-	-	[ - '	-		
Sub-Total Vote	1 700	-		1 700	1 700	1 700	959	915	959	915			56.4%	53.8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	- '	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-		400	-	-	-	-	[ - ]	- 1	-	
Municipal Disaster Grant	6 500			6 500	6 500	6 500		120	-	120	-	-	- 1	1.9%	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-		-	-	- 1	- 1	-	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)				1	-								[ ]		1 :	
Sub-Total Vote	6 500			6 500	6 500	6 500		120		120		-		1.9%		
Transport (Vote 40)	0 300	-		0 300	0 300	0 300	-	120		120				1.376		
Public Transport Infrastructure and Systems Grant			1			_	1			-			[ - '			
Public Transport Network Operations Grant					-	-			-	-	-	-	- '	- '	-	
Public Transport Network Grant			1		-	-	1		-	-	-	-	[ - '	- '	-	
Rural Road Assets Management Systems Grant						-			-	-					-	
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)													[ _ ]			
Expanded Public Works Programme Integrated Grant (Municipality)	1 927	1		1 927	1 927	481	425	257	425	257		-	22.1%			1
Sub-Total Vote	1 927			1 927	1 927	481	425	257	425	257			22.1%	13.4%		-
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	18 381			18 381	18 381	3 600	461	894	461	894			2.5%	4.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	18 381			18 432	18 381 18 432	3 600	461	894	461	894	-	-	2.5%	4.9%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 432			10 432	10 432					-			1	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant													1 1			
Energy Efficiency and Demand Side Management (Eskom) Grant													[ ]			
Sub-Total Vote	36 813			36 813	36 813	3 600	461	894	461	894			2.5%	4.9%		
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)				-	-	-			-	-	-	-	- 1	- 1	-	
Bucket Eradication Programme Grant				-	-				-	-		-	[ -1	- 1		
Water Services Infrastructure Grant (Schedule 5B)				1	-								[ ]		1 :	
Water Services Infrastructure Grant (Schedule 6B)													1 1			
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)													1			
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	[ - ]		-	
Rural Households Infrastructure Grant (Schedule 6B)			1			-	1			-	-		[ -1	1 -1	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant			1			-	1			-	-		[ -1	1 -1	٠.	
Metro Informal Settlements Partnership Grant				[ ]	-	1				- 1		"	[ -1			
Sub-Total Vote	l .			i	- :	i .				- :		1				1
Sub-Total	46 940			46 940	46 940	12 281	1 845	2 187	1 845	2 187	- :		6.5%	7.7%		
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	20 959			20 959	20 959	15 706	8 807	6 092	8 807	6 092		-	42.0%		-	
Sub-Total Vote	20 959			20 959	20 959	15 706	8 807	6 092	8 807	6 092			42.0%			
Sub-Total	20 959	-		20 959	20 959	15 706		6 092	8 807	6 092			42.0%			
Total	67 899	<u> </u>		67 899	67 899	27 987	10 652	8 279	10 652	8 279			21.5%	16.7%		
					Year to date		First Quarter		VTD E	enditure	% Changer for	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
Transiers by Frontiera beparations to maniespanies (Agency Services	muiii Duuget	Budget	Adjustments	2023/24	payment	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
					schedule	Municipalities	Department by 30 September 2023	30 September 2023	Department	.numcipalities	Department	municipanties	Department	.numcipanties		
							2023	1020						'		
R thousands		-										_		<u> </u>		1
Summary by Provincial Departments	1	+	-			-	-						<del></del>	<del>                                     </del>	-	+
	1								-	-		[ -]	[ -1	1 -1		
Education Health			I	1	-		1	1				1 1				1
Health																
Health Social Development				:		:			:	:		:	1	:		
Health						:			:	:	:	-		:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						-				:	:	-	-	:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government						:					-			:		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		- - - - -			: : :	- - - -		-	-	-		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SAKHISIZWE (EC138)

EASTERN CAPE: SAKHISIZWE (EC138)				1	Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands		$\overline{}$														
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant											-					
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	1 056	1 056	1 056	1 056	-	-	62.1%	62.1%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 700			1 700	1 700	1 700	1 056	1 056	1 056	1 056			62.1%	62.1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	3 940			3 940	3 940	3 940	585		585	-	-	-	14.8%	-	-	
Municipal Disaster Recovery Grant				-		-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)										-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-	-		-	-		
Sub-Total Vote	3 940			3 940	3 940	3 940	585		585				14.8%			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		]			-	-				- 1	-	.				
Public Transport Network Operations Grant		]			-	-				- 1	-	.				
Public Transport Network Grant	1	1								_		.J				
Rural Road Assets Management Systems Grant	1	1		[ ]		1	l		.		-	] []	-	]	.	
Sub-Total Vote					-							1			· .	
Public Works and Infrastructure (Vote 13)											_					
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	]		1 208	1 208	302	420	543	420	543	_	.	34.8%	44 9%		
Sub-Total Vote	1 208			1 208	1 208	302	420	543	420	543		- 1	34.8%			
Mineral Resources and Energy (Vote 34)	1 200			1 200	1 200	302	420	343	420	343		· ·	34.070	44.376	· ·	
Integrated National Electrification Programme (Municipal) Grant	13 880			13 880	13 880			784		784				5.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 953			12 953	12 953			704		704				3.0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 933			12 500	12 300											
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-					-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant  Energy Efficiency and Demand Side Management (Eskom) Grant										-	-			-		
										-						
Sub-Total Vote	26 833	-		26 833	26 833			784		784				5.6%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-					-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-					-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant										-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
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)	1	1					l					.				
Rural Households Infrastructure Grant (Schedule 6B)	1	1								_		.J				
Municipal Human Settlements Capacity Grant	1	1							l .					.	l .	
Municipal Emergency Housing Grant	1	1			-		l			[ ]		[]	1		.	
Metro Informal Settlements Partnership Grant	1	1			-	1			1	] []				]		
Sub-Total Vote												1				
Sub-Total Vote	33 681			33 681	33 681	5 942	2 061	2 383	2 061	2 383		- 1	9.9%	11.5%	-	
Cooperative Governance (Vote 3)				55 001	30 001	U 342	2001	2 303	2001	2 303	_		3.370	.1.5/6		
				64 378	64 378	6 000	279		279		_		0.4%			
Municipal Infrastructure Grant	64 378	l l							279							
Municipal Infrastructure Grant	64 378 64 378					6000										
Municipal Infrastructure Grant Sub-Total Vote	64 378	-		64 378	64 378	6 000	279					-	0.4%			
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	64 378 64 378	-		64 378 64 378	64 378 64 378	6 000	279		279			-	0.4%			
Municipal Infrastructure Grant Sub-Total Vote	64 378	-		64 378	64 378		279		279			:				
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	64 378 64 378	-		64 378 64 378	64 378 64 378 98 059	6 000	279 2 340		279 2 340			om 1st to 1st O	0.4% 2.7%	2.8%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	64 378 64 378 98 059	-	Other	64 378 64 378 98 059	64 378 64 378 98 059 Year to date	6 000 11 942	279 2 340 First Quarter	2 383	279 2 340 YTD Exp	2 383 penditure	% Changes fr	om 1st to 1st Q	0.4% 2.7% % Changes	2.8% for the 1st Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	64 378 64 378 98 059	Adjustment	Other Adjustments	64 378 64 378	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from	279 2 340 First Quarter Actual	2 383	279 2 340 YTD Exp	2 383  penditure  Actual	% Changes fr	om 1st to 1st Q	0.4% 2.7% % Changes Exp as % of	2.8% for the 1st Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	64 378 64 378 98 059	-		64 378 64 378 98 059	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial	279 2 340 First Quarter Actual expenditure	2 383  Actual expenditure by	279 2 340 YTD Exp Actual expenditure	2 383	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340 YTD Exp	2 383  penditure  Actual	% Changes fr	om 1st to 1st Q	0.4% 2.7% % Changes Exp as % of	2.8% for the 1st Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial	2 383  Actual expenditure by municipalities by	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Voe Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Total	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vet Sub-Total Vet Sub-Total Vet Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	64 378 64 378 98 059	Adjustment		64 378 64 378 98 059 Total Available	64 378 64 378 98 059 Year to date Approved	6 000 11 942 Transferred from Provincial Departments to	279 2 340 First Quarter Actual expenditure Provincial Department by 30	2 383  Actual expenditure by municipalities by 30 September	279 2 340  YTD Exp Actual expenditure Provincial	2 383	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	0.4% 2.7% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ENOCH MGLIMMA (EC139)

EASTERN CAPE: ENOCH MGIJIMA (EC139)																
	Division of	Adjustment (Mid	Other	Total Available	Approved 1	to date Transferred to	Actual	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2023	2023					1			
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant													ا ا			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	409	763	409	763			13.2%	24.6%		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	403	100	400	700			10.270	24.070		
Integrated City Development Grant													1			
Neighbourhood Development Partnership (Schedule 5B)					-	_				-		_	ا ا			
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-		( - l	-	- '	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	409	763	409	763			13.2%	24.6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	i - l	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-		-	i - l			
Municipal Systems Improvement Grant (Schedule 6B)									-	-	-	-	- 1	- 1	- 1	
Municipal Disaster Grant	7 316			7 316	7 316	7 316				-			- 1	- 1	- 1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-	-	i -1	- 1	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)				-	-				-	-		-	1 1	- 1		
Sub-Total Vote	7 316			7 316	7 316	7 316			- :			-			-	
Transport (Vote 40)	7 310	-		7 310	7 310	7 310	-	-	-	-						
Public Transport Infrastructure and Systems Grant					_	_					-		ا ا			
Public Transport Network Operations Grant					-	-			-	-	-		ا ـ ا	-		
Public Transport Network Grant					-	-			-	-	-		ا ـ ا	-	'	
Rural Road Assets Management Systems Grant									-	-						
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)													i			
Expanded Public Works Programme Integrated Grant (Municipality)	2 430			2 430	2 430	608	940	711	940	711		-	38.7%			
Sub-Total Vote	2 430			2 430	2 430	608	940	711	940	711			38.7%	29.3%		
Mineral Resources and Energy (Vote 34)													1			
Integrated National Electrification Programme (Municipal) Grant					-	-			-	-		-	- 1			
Integrated National Electrification Programme (Allocation in-kind) Grant	32 849			32 849	32 849	-			-	-	-	-	i -1	- 1	- 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				1	-	-			-	-	-		i -1	- 1	- 1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				1	-								( )		1 1	
Sub-Total Vote	32 849			32 849	32 849							-			-	
Water and Sanitation (Vote 41)	32 043	-		32 043	32 043			-		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant													ا ا	_ '		
Regional Bulk Infrastructure Grant (Schedule 5B)													1			
Regional Bulk Infrastructure Grant (Schedule 6B)													1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-			-	-	-		i - l	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-		( - l	-	- '	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	j - l	- '	- '	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	( - l		'	
Bucket Eradication Programme Grant				-	-	-			-	-		-	i - l			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	r - 1			
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										_			į l			
2014 African Nations Championship Host City Operating Grant													1 1			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)													1			
Rural Households Infrastructure Grant (Schedule 6B)					-	-			-	-	-		( - l	-		
Municipal Human Settlements Capacity Grant					-	-			-	-			j - 1		- '	
Municipal Emergency Housing Grant		1		-	-	-			-	-	-	-	<sub>[</sub> - ]			
Metro Informal Settlements Partnership Grant					-	-			-	-		-				-
Sub-Total Vote													40.000			
Sub-Total	45 695	-		45 695	45 695	11 024	1 349	1 474	1 349	1 474	-	-	10.5%	11.5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	345 989			345 989	345 989	3 239	10 755		10 755				3 1%		'	
Sub-Total Vote	345 989	l		345 989	345 989	3 239	10 755		10 755	-			3.1%			
Sub-Total Vote	345 989	- :		345 989	345 989	3 239	10 755	- :	10 755	- :	- :	- :	3.1%			
Total	391 684			391 684									3.4%			
	11.004				22.004	200		. 111	12.101							
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					schedule	Departments to Municipalities	Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	, '	
							September 2023	2023						1 '	. '	
	I		1			1							, ,	1 '	. '	
R thousands														<u> </u>		1
Summary by Provincial Departments														<b></b>		
Education		1			-				-	-	-	-	, - J	1 -1		
Health Social Development	1		1						-			'	, - <u>-</u> - J	1 -1	. '	
Social Development Public Works, Roads and Transport	1		1									1		1 '	. '	
Agriculture		1		:						[]				1		
	1	1	1	1 [		1 1	l	1					( J	1 1	, '	1
Sport, Arts and Culture													1 1		1 1	
					:							:				
Sport, Arts and Culture Housing and Local Government				-	:	-			:	:	:	-				

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: ELUNDINI (EC141)

EASTERN CAPE: ELUNDINI (EC141)				1												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)													-			
Programme and Project Preperation Support Grant													1			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	97	66	97	- 66			5.7%	3.9%		
Infrastructure Skills Development Grant	1700			1700	1700	1700	31	00		-			3.770	5.570		
Integrated City Development Grant													1 . '			
Neighbourhood Development Partnership (Schedule 5B)									_	_	-		1 - 1			
Neighbourhood Development Partnership (Schedule 6B)					-				-	-	-		1 - 1		- '	
Sub-Total Vote	1 700	-		1 700	1 700	1 700	97	66	97	66			5.7%	3.9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-	-	-		[ - ]			
Municipal Systems Improvement Grant (Schedule 5B)					-	-			-	-	-			- 1	- '	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-			- 1	
Municipal Disaster Grant					-	-				-	-		- 1	- 1	- 1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-	-		- 1	- 1	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)				1 :									1 1	1 1	1 1	
Sub-Total Vote												-		- 1		
Transport (Vote 40)		-					-	_		-	-			1		
Public Transport Infrastructure and Systems Grant													1 - 1			
Public Transport Network Operations Grant	I		1	-	-	-	1			-	-		[ -1			
Public Transport Network Grant					-	-	1			-	-		1 - 1		- '	
Rural Road Assets Management Systems Grant						-			-	-	-					
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 580			1 580	1 580	395	688	242	688	242			43.5%		-	
Sub-Total Vote	1 580	-		1 580	1 580	395	688	242	688	242			43.5%	15.3%		
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	17 759			17 759	17 759		16 791	2 180	16 791	2 180				40.00		
				17 759 55 523		4 000	16 /91	2 180	16 /91	2 180	-		94.5%	12.3%	- 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	55 523			00 023	55 523	-			-		-		1	1 -1		
Energy Efficiency and Demand Side Management (Municipal) Grant													1 1	1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant													1 1	] ]		
Sub-Total Vote	73 282			73 282	73 282	4 000	16 791	2 180	16 791	2 180			94.5%	12.3%		
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)						-				-	-		- 1		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-			'	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-			-	-	-	-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)						-			-	-	-		- 1			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		- 1	- 1	- 1	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-1	- 1	- 1	
Water Services Infrastructure Grant (Schedule 6B)				1 :									1 1			
Sub-Total Vote												-		- 1		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant									_	_			1 - 1			
2014 African Nations Championship Host City Operating Grant					-				-	-	-		1 - 1		- '	
Sub-Total Vote	-	-					-			-				-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-	-			-	-	-			-1	'	
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-			-	-	-			-1	-	
Municipal Human Settlements Capacity Grant				- 1	-	-	1		-	-	-		1 -1	1		
Municipal Emergency Housing Grant	I		1				1			-			1 -1	- 1	1	
Metro Informal Settlements Partnership Grant Sub-Total Vote				1	-	-				-			-			
Sub-Total Vote	76 562	- :		76 562	76 562	6 095	17 576	2 488	17 576	2 488		<del>- :</del>	83.5%	11.8%		
Cooperative Governance (Vote 3)	.0 302			.0 302	.0 302	2 033	5/0	2 400	5/0	2 400			55.576			
Municipal Infrastructure Grant	54 045			54 045	54 045	15 907	7 621	10 421	7 621	10 421			14.1%	19.3%		
Sub-Total Vote	54 045			54 045	54 045	15 907	7 621	10 421	7 621	10 421			14.1%	19.3%		
Sub-Total	54 045			54 045	54 045	15 907		10 421	7 621	10 421			14.1%			
Total	130 607			130 607	130 607	22 002	25 197	12 909	25 197	12 909			33.6%	17.2%		
									WTF =			om 1st to 1st Q	W 05-	for the 1st Q		
Transfers by Provincial Departments to Manufactural Association (Association)	Main Dudge	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q				
Transfers by Provincial Departments to Municipalities( Agency services)	main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. '	1
		Dauget	Lujustinents		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	, '	
						Municipalities	Department by 30	30 September	Department		Department		Department		. '	
	l		1			1	September 2023	2023				I	1	, !	. '	1
R thousands													1	, ,	, '	
Summary by Provincial Departments				_									-			
Education Education		t		<u> </u>			<b> </b>			_	_	<u> </u>		<u> </u>		
Health				:		:			:	[]		:	1 37	1 31	. '	
Social Development	I		1	1 - 1			1		1			1 -	1 3		. '	1
Public Works, Roads and Transport	I		1		-	-	1		1	-	-		1 -	ا . ا	. '	1
Agriculture	I		1			-	1						1 -/	1	. '	1
	I	1	1				1			-			1!	-!		1
Sport, Arts and Culture	l															
Housing and Local Government						-			-	-			-1	۱ -۱	1 .	
				:	:	:			:	:	:	:	-	:	1	

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

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## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: SENQU (EC142)

EASTERN CAPE: SENQU (EC142)				i												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	jeu.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 700			1 700	1 700	1 700	306	305	306	305	-	-	18.0%	18.0%	-	
Infrastructure Skills Development Grant	1700			1700	1700	1700	300	303	300	303			10.0%	10.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)										_	-				_	
Sub-Total Vote	1 700			1 700	1 700	1 700	306	305	306	305			18.0%	18.0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	6 400			6 400	6 400	6 400			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	6 400			6 400	6 400	6 400			-	- :		-	-		-	
Transport (Vote 40)	6 400			6 400	6 400	6 400										
Public Transport Infrastructure and Systems Grant					_	_			_		_		_	_	_	
Public Transport Network Operations Grant					-					] []		]	1	]		
Public Transport Network Grant		1			_	_				_	_				_	
Rural Road Assets Management Systems Grant		1			-	-										
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 194			1 194	1 194	300	236	571	236	571			19.8%			
Sub-Total Vote	1 194			1 194	1 194	300	236	571	236	571			19.8%	47.9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	19 047			19 047	19 047	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	19 047			19 047	19 047	-				-	-	-	-		-	
Water and Sanitation (Vote 41)	19 047			19 047	19 047											
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										_						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote															-	
Human Settlements (Vote 33)	· ·				-			-	-							
Rural Households Infrastructure Grant (Schedule 5B)										_			_		_	
Rural Households Infrastructure Grant (Schedule 6B)		1			-	-										
Municipal Human Settlements Capacity Grant	I				-	-	1		-	- 1	-		-	-	-	
Municipal Emergency Housing Grant					-	-			-	- 1	-		-	-	-	
Metro Informal Settlements Partnership Grant						-			-	-	-	-	-	-		
Sub-Total Vote								-								
Sub-Total	28 341	-		28 341	28 341	8 400	542	877	542	877			5.8%	9.4%		
Cooperative Governance (Vote 3)													_			
Municipal Infrastructure Grant	45 485			45 485	45 485	-	3 480	12 795	3 480	12 795	-	-	7.7%	28.1%	-	
Sub-Total Vote	45 485 45 485	-		45 485 45 485	45 485 45 485		3 480 3 480	12 795 12 795	3 480	12 795 12 795	- :		7.7%	28.1% 28.1%	- :	-
Sub-Total Total	45 485 73 826			45 485 73 826									7.7%			
1000	13 020			13 020	13 020	0 400	4 022	13 0/2					1.376	23.0%		
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipalities	September 2023	30 September 2023	Department		Department		Department			
	1					1								1		
R thousands																
Summary by Provincial Departments																
Education						-			-	-	-	-	-	-		
Health		1			-				-	-		-	-	-		1
Social Development		1			-				-	-	-	-	-			1
Public Works, Roads and Transport	1				-		1		-	·		-	-			
Agriculture	1						1		-	·		'	·			
Sport, Arts and Culture Housing and Local Government									-	'	-	-	- 1			
Office of the Premier		1		:						[]				:		1
	1	1					1	1		1			1	1		1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

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## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WALTER SISULU (EC145)

EASTERN CAPE: WALTER SISULU (EC145)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	vear)	Adjustments	2023/24	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpantico
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)	-						-									
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 200			2 200	2 200	2 200	1 562	51	1 562	51	· ·	-	71.0%	2.3%	-	
Infrastructure Skills Development Grant	2 200			2 200	2 200	2 200	1 302	51	1 302	31	· ·	-	/1.0%	2.370	-	
Integrated City Development Grant				-	-	-			-	-	-	-			-	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	2 200			2 200	2 200	2 200	1 562	51	1 562	51			71.0%	2.3%		
Cooperative Governance (Vote 3)	2200			2200	2 200	2 200							71.070	2.070		
Integrated Urban Development Grant									_	_						
Municipal Systems Improvement Grant (Schedule 5B)						_										
Municipal Systems Improvement Grant (Schedule 6B)						_										
Municipal Disaster Grant					-	-			-	-	-	-	-		-	
Municipal Disaster Recovery Grant					-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-		-	-	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-						-	-		-	-		
Public Transport Network Operations Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Grant		1		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-			-	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)	1 201		1	1 201	1 201	300	328	125	328	125	1		27.3%	10.4%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 201			1 201		300	328	125	328		- :	-	27.3%		-	
Mineral Resources and Energy (Vote 34)	1 201			1 201	1 201	300	328	125	328	125			21.3%	10.4%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant									_	_						
Energy Efficiency and Demand Side Management (Eskom) Grant						_										
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-		-			-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)						-			-	-		-	-		-	
Bucket Eradication Programme Grant						-			-	-		-	-		-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote		_		-		-			- :						-	
Sport and Recreation South Africa (Vote 19)					•		·									
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote												-	-	-		
Human Settlements (Vote 33)	-	-		-		-	-	-		-	-			-		
Rural Households Infrastructure Grant (Schedule 5B)															_	
Rural Households Infrastructure Grant (Schedule 6B)		1		] []	-				-	1	-	]			_	
Municipal Human Settlements Capacity Grant		1			-				_						_	
Municipal Emergency Housing Grant		1														
Metro Informal Settlements Partnership Grant		1														
Sub-Total Vote	·															
Sub-Total	3 401			3 401	3 401	2 500	1 890	176	1 890	176			55.6%	5.2%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 772			21 772	21 772	5 412	6 336	4 665	6 336		-	-	29.1%		-	
Sub-Total Vote	21 772			21 772	21 772		6 336	4 665	6 336				29.1%			
Sub-Total	21 772			21 772	21 772				6 336				29.1%		-	
Total	25 173			25 173	25 173	7 912	8 226	4 841	8 226	4 841			32.7%	19.2%		
					Wassas day		First Owner		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transition by Frontier Separations to manifestation (Agency Services	, main baaget	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
	1															
R thousands	1															
R thousands Summary by Provincial Departments Education				-	-											
Summary by Provincial Departments				:	:	:			:	:	:	:		:		
Summary by Provincial Departments  Education  Health  Social Development				:	:	:			-		:	:		:		
Summary by Provincial Departments  Education  Health				:	:	:				:	:	:	-	:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture				:	:	-			:	:	-		-	-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	:	:					
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - -	- - - - -			-		-		-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					: : : :	-			-	-	-		-	- - - - - - -		

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

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

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# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NGQUZA HILLS (EC153)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actua	Exp as % of	for the 1st Q Exp as % of	Approve	
revenue Act No. 5 year) Adjustments 2023/24 payment municipalities for expenditure by expenditur	Exp as % of			1 1 CON C 1 C
of 2022 schedule direct grants National municipalities by National municipalities National municipalities National municipalities		Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	Allocation		2023/24	by municipalities
	National	municipalities		
	Department			
R thousands September 2023 2023			1	
		+		
National Treasury (Vote 8)				
Programme and Project Preperation Support Grant	-			
Local Government Financial Management Grant         1 700         1 700         200         -         -         -	11.8%	a -	-	
Infrastructure Skills Development Grant	-			
Integrated City Development Grant	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	
Sub-Total Vote 1700 - 1700 1700 200 - 200	11.8%			
Cooperative Governance (Vote 3)				
Integrated Urban Development Grant	_			
Municipal Systems Improvement Grant (Schedule 5B)	_			
Municipal Systems Improvement Grant (Schedule 6B)	_			
Municipal Disaster Grant 4 138 4 138 4 138	_			
Municipal Disaster Recovery Grant			l .	
Municipal Designative (Value Value V	- 1	1	1	
Multiple Democration I relativate Value (Collective Vis)	- 1			
Multiple Definition (Criminal Communication				
Sub-10al vice 4136 - 4136 4136		+		
Public Transport Infrastructure and Systems Grant	-			
Public Transport Network Operations Grant	-			
Public Transport Network Grant	-	-		
Rural Road Assets Management Systems Grant				
Sub-Total Vote		<del></del>		
Public Works and Infrastructure (Vote 13)				
Expanded Public Works Programme Integrated Grant (Municipality)	25.0%			
Sub-Total Vote 1 184 - 1 184 1 184 296 296 - 296	25.0%	, -		
Mineral Resources and Energy (Vote 34)				
Integrated National Electrification Programme (Municipal) Grant 2 618 2 618 - 227	8.7%	6 -		
Integrated National Electrification Programme (Allocation in-kind) Grant 31 598 31 598				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_			
Energy Efficiency and Demand Side Management (Municipal Grant	_ !		l .	
Energy Efficiency and Demand Side Management (Eskom) Grant	_ !		l .	
Sub-Total Vote 34 216 - 34 216 - 227 - 227	8.7%			
Suz 10 - Suz 210	0.176	+		
water aim community (view +1) Backlogs in Water and Santation 4 Clinics and Schools Grant				
Description in Water arts Sentimation at Clinics and Scription	-			
	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	- 1			
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	_ !		l .	
2014 African Nations Championship Host City Operating Grant	_ !		l .	
		+		
Sub-Total Vote		<del></del>	<del></del>	
riuman acutements (vote 3.) Rizari Households (finishructure Grant (Schedule 5B)				
Hours Households Intrastructure Grant (Schedule GB)	-			
	-		-	
Municipal Human Settlements Capacity Grant	-		1 -	
Municipal Emergency Housing Grant	-		-	
Metro Informal Settlements Partnership Grant		-		
Sub-Total Vote				
Sub-Total 41 238 - 41 238 41 238 6134 723 - 723	7.5%			
Cooperative Governance (Vote 3)		.1		
Municipal Infrastructure Grant 64 854 64 854 654 854 35 489 14 845	22.9%		-	
Sub-Total Vote 64 854 - 64 854 64 854 35 489 14 845 - 14 845	22.9%			
Sub-Total 64 854 - 64 854 64 854 35 489 14 845 - 14 845	22.9%			
Total 106 092 - 106 092 106 092 41 623 15 568 - 15 568	20.9%			
Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q		s for the 1st Q		
	Exp as % of	Exp as % of		
Budget Adjustments 2023/24 payment Provincial expenditure expenditure by expendit	Allocation	Allocation by	1	
schedule Departments to Provincial municipalities by Provincial municipalities Provincial municipalities	Provincial	municipalities		
Municipalities Department by 30 September Department Department User Departmen	Department			
	ļ	1	1	1
B thousands	ļ			
R thousands		+		
Summary by Provincial Departments				-
Education	-			
Health	- ]	1 -	1	1
	- ]	1 -	1	1
Social Development		.1	I	1
Social Development	- 1			
Social Development		:		
Social Development				
Social Development		-		
Social Development	-	-		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: PORT ST JOHNS (EC154)

EASTERN CAPE: PORT ST JOHNS (EC154)				ı												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaco
							Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 650			2 650	2 650	2 650	392	125	392	125	-	-	14.8%	4.7%	-	
Infrastructure Skills Development Grant	2 030			2 000	2 000	2 000	352	123	392	123			14.0%	4.770		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)										-	-					
Sub-Total Vote	2 650			2 650	2 650	2 650	392	125	392	125			14.8%	4.7%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-		-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-			-	-	-	-	-	-	-	
Municipal Disaster Grant	20 530			20 530	20 530	20 530			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-	-		-	-	-	
Sub-Total Vote	20 530			20 530	20 530	20 530			- :			-	-	-	-	
Transport (Vote 40)	20 530			20 530	20 530	20 530	<u> </u>			•						
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant													1		-	
Public Transport Network Grant	1		1	] []		1			-			]	1	]		
Rural Road Assets Management Systems Grant										-	-					
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 555			1 555	1 555	388	639	626	639	626			41.1%		-	
Sub-Total Vote	1 555			1 555	1 555	388	639	626	639	626			41.1%	40.2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	26 768			26 768	26 768	-	2 620	4 774	2 620	4 774	-	-	9.8%	17.8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	21 329			21 329	21 329	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	48 097			48 097	48 097		2 620	4 774	2 620	4 774	-	-	9.8%	17.8%	-	
Water and Sanitation (Vote 41)	40 037			40 037	40 097		2 020	4774	2 020	4774			3.0%	17.0%		
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)	1		1		-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				- 1	-	-			-	-	-		-		-	
Municipal Emergency Housing Grant				1		-			-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant				-		-			-	-		-	-	-		
Sub-Total Vote		-		-					-							
Sub-Total	72 832	-		72 832	72 832	23 568	3 651	5 525	3 651	5 525			7.1%	10.7%		
Cooperative Governance (Vote 3)	40.000		1	40.000	40.000	40.054	0.000	1 415	0.000							
Municipal Infrastructure Grant	48 979 48 979	-		48 979 48 979	48 979 48 979	19 851 19 851	2 228	1 415 1 415	2 228	1 415 1 415	-	-	4.5% 4.5%	2.9%	-	
Sub-Total Vote Sub-Total	48 979 48 979	- :		48 979 48 979	48 979 48 979		2 228	1 415	2 228 2 228	1 415	- :		4.5%		- :	
Total	121 811		<b> </b>	121 811									5.9%			-
	121011			. 121 011	121 011	45 413	, 3013	0 340				-				
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						unicipandes	September 2023	2023	Department		Separtment		Jepai uneilt			
		1					1									1
R thousands																
Summary by Provincial Departments																
Education	_				-				-	ı - 7	-		-	-		
Health	1		1						-	•		-	-	-		
Social Development	1		1	-		1 -			-	-	-	-	-	-		
Public Works, Roads and Transport	1		1		-				-	·		-	-	-		
Agriculture Sport, Arts and Culture						· ·			-	-	-	-	- 1	-		
Sport, Arts and Culture Housing and Local Government	1		1			1				-		1	[ [	-		
Office of the Premier	1		1	[]		1 :				[]		1	1 1	1 1		1
	1	1	1							'			1	1		1
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: DGA Knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

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# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NYANDENI (EC155)

EASTERN CAPE: NYANDENI (EC155)																
					Year t			uarter		penditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022				Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
							September 2023	2023	Department		Department		Department			
R thousands							Ocpiember 2020	2020								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-				-	-		-	-			
Local Government Financial Management Grant	1 650			1 650	1 650	1 650	50	395	50	395		-	3.0%	23.9%		
Infrastructure Skills Development Grant					-				-	-	-	-	-			
Integrated City Development Grant				-	-				-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	2 000			2 000	2 000				-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-			-	-	-		-	-	-	
Sub-Total Vote	3 750			3 750	3 750	1 650	50	395	50	395			1.4%	10.8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-				-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-				-	-	-	-	-			
Municipal Disaster Grant	4 600			4 600	4 600	4 600	2 725		2 725	-	-	-	59.2%	-	-	
Municipal Disaster Recovery Grant					-				-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	4 600			4 600	4 600	4 600	2 725		2 725				59.2%			
Transport (Vote 40)	_	l									l					
Public Transport Infrastructure and Systems Grant		1			-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant		1			-	-			-	-	-	-	-	-		
Public Transport Network Grant		1			-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant					-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-											
Public Works and Infrastructure (Vote 13)		1									1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 707			1 707	1 707	427	236	199	236		-	-	13.8%			
Sub-Total Vote	1 707			1 707	1 707	427	236	199	236	199			13.8%	11.6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	23 313			23 313	23 313	-			-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	38 898			38 898	38 898	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	62 211			62 211	62 211											
Water and Sanitation (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)		1									1					
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-					-			-			
		1			-	_			-	-			-	_	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	I	1										-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			-	_			-	-			-	_	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote				-	-	-			-	-		-	-	-		
Sub-Total Vote	72 268	- :		72 268	72 268	6 677	3 011	594	3 011	594			9.1%	1.8%	- :	
Cooperative Governance (Vote 3)	12 200			12 200	12 200	0 0//	3 011	394	3 011	394			3.1%	1.6%	<u> </u>	
Municipal Infrastructure Grant	72 517	1		72 517	72 517	41 221	12 896	12 005	12 896	12 005	1		17.8%	16.6%		
Sub-Total Vote	72 517			72 517	72 517			12 005	12 896				17.8%			
Sub-Total Vote	72 517	:		72 517	72 517	41 221	12 896	12 005	12 896		<u> </u>		17.8%	16.6%	- :	
Total	144 785			144 785	144 785	47 898	15 907		15 907		-		15.0%		- :	
1000	144 /03			144 703	144 /03	71 030	1 13 307	12 333	13 301	12 333			13.0%	11.376		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
						punuus	September 2023	2023					unon			
R thousands																
Summary by Provincial Departments										1						
Education	_	l			-	-			-	-	-		-	-		l
Health	1	1			-				-			-	-			1
Social Development		1			-				-		-	-	-			1
Public Works, Roads and Transport		1			-				-		-	-	-			1
Agriculture		1										-				1
Sport, Arts and Culture		1										-				1
Housing and Local Government		1										'	-			1
Office of the Premier		1									1	1 1	- 1			1
Other Departments	1	1					1				l	1		1		1

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MHLONTLO (EC156)

EASTERN CAPE: MHLONTLO (EC156)					Year t	o date	First 0	Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022		-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands		-														
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	2 300			2 300	2 300	2 300	271	323	271	323	-	-	11.8%	14.0%	-	
	2 300			2 300	2 300	2 300	2/1	323	2/1	323	-		11.8%	14.0%	-	
Infrastructure Skills Development Grant				-	-	-				-	-			-		
Integrated City Development Grant				-		-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)						-				-	-		-	-		
Sub-Total Vote	2 300	•		2 300	2 300	2 300	271	323	271	323			11.8%	14.0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-		-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-			-		
Municipal Systems Improvement Grant (Schedule 6B)					-		0.707		-	-	-	-	-			
Municipal Disaster Grant	5 100			5 100	5 100	5 100	2 707		2 707	-	-	-	53.1%			
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-			-	-	-			-	-	
Sub-Total Vote	5 100			5 100	5 100	5 100	2 707		2 707				53.1%			
Transport (Vote 40)	1	1					1		1							
Public Transport Infrastructure and Systems Grant	1	1			-	-	1		-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1	1			-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	1	1				-	1		-	-	-	-		-		
Rural Road Assets Management Systems Grant				-		-				-	-	-		-		
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 754	L		1 754	1 754	439	361	651	361	651		-	20.6%	37.1%		
Sub-Total Vote	1 754			1 754	1 754	439	361	651	361	651			20.6%	37.1%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	13 361			13 361	13 361	3 344		3 046		3 046				22.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	13 203			13 203	13 203											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_						
Energy Efficiency and Demand Side Management (Municipal) Grant				_						_						
Energy Efficiency and Demand Side Management (Eskom) Grant						_										
Sub-Total Vote	26 564			26 564	26 564	3 344		3 046		3 046				22.8%		
Water and Sanitation (Vote 41)	20004			20 004	20 004	0011		0 0 4 0		0 0 10				22.070		
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)				-					1		-	1				
Municipal Water Infrastructure Grant (Schedule 5B)											-			-		
Municipal Water Infrastructure Grant (Schedule 3B)											-			-		
Bucket Fradication 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)										-						
	1	1														
Rural Households Infrastructure Grant (Schedule 5B)	1	1				-	1			- 1	-					
Rural Households Infrastructure Grant (Schedule 6B)	1	1				-	1			-	-				-	
Municipal Human Settlements Capacity Grant	1	1			-	-	1			-	-	-		-		
Municipal Emergency Housing Grant	1	1			-	-	1			-	-	-		-		
Metro Informal Settlements Partnership Grant				-		-			-	-	-	-		-		
Sub-Total Vote		-		-											· ·	
Sub-Total Sub-Total	35 718	-		35 718	35 718	11 183	3 339	4 020	3 339	4 020	-		14.8%	17.9%		
Cooperative Governance (Vote 3)		1			eo ·									ar		
Municipal Infrastructure Grant	52 455			52 455	52 455	17 285	13 702	14 239	13 702	14 239		-	26.1%	27.1%	-	
Sub-Total Vote	52 455			52 455	52 455			14 239	13 702				26.1%	27.1%		
Sub-Total	52 455			52 455	52 455	17 285	13 702	14 239	13 702	14 239			26.1%	27.1%		
Total	88 173	<u> </u>		88 173	88 173	28 468	17 041	18 259	17 041	18 259			22.7%	24.4%	<u> </u>	
										penditure						
					Year to date		First Quarter					om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	1	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1	1			scriedule	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	municipalities		1
	1	1					September 2023	2023								1
	1	1					1	1	1							1
R thousands		L														
Summary by Provincial Departments																
Education																
Health	1	1					1	1								1
Social Development	1	1					1	1								1
Public Works, Roads and Transport	1	1					1	1								1
Agriculture	1	1					1	1								1
Sport. Arts and Culture	1	1					1	1	Ι.			]				1
Housing and Local Government	1	1		] []	-	1 :	1	1	1			1 1		1		1
Office of the Premier	1	1		[]		1 :	1					1 11	1			1
Other Departments	1	1		'			1	1		·		]		1		1
								1								

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

EASTERN CAPE: KING SABATA DALINDYEBO (EC15	7)			1		o date										
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter	YTD Exp	Actual	% Changes tre	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)	-															
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	224	706	224	706			7.9%	24.8%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000		1 159	1 933	1 159			35.1%			
Integrated City Development Grant	3 300			3 300	3 300	3 000	1 303	1 133	1333	1 133			30.170	21.170		
Neighbourhood Development Partnership (Schedule 5B)										_					_	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000											
Sub-Total Vote	9 350			9 350	9 350	5 850	2 157	1 865	2 157	1 865			25.8%	22.3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-				-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	5 360			5 360	5 360	5 360			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-			-	-		-	-		-	
Sub-Total Vote	5 360			5 360	5 360	5 360										
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		-	-	1		-	-	-		-	-	-	
	1				-	-				-					-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1	1			-					- 1					-	
Rural Road Assets Management Systems Grant Sub-Total Vote				- :	- :	-			- :	-	-	-	-	-	-	
Public Works and Infrastructure (Vote 13)	l	· ·		- ·	•		· .	-	-	-		<u> </u>			•	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 238	1		4 238	4 238	1 059	1 059	1 875	1 059	1 875	_		25.0%	44.2%	_	
Sub-Total Vote	4 238			4 238	4 238	1 059	1 059	1 875	1 059	1 875		1	25.0%	44.2%	-	1
Mineral Resources and Energy (Vote 34)	7 230	t		7 230	7 230	1 009	1 039	10/3	1 039	10/3	-	<u> </u>	23.0%	TT.270		
Integrated National Electrification Programme (Municipal) Grant										_					_	
Integrated National Electrification Programme (Allocation in-kind) Grant	66 797			66 797	66 797	_										
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1				-					_		_			_	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000										
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-				-	-		-	-		-	
Sub-Total Vote	70 797			70 797	70 797	1 000										
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 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)	1	1			-											
Rural Households Infrastructure Grant (Schedule 6B)	1	1			-	-			-	- 1			-	-	-	
Municipal Human Settlements Capacity Grant	1	1			-	-			-	- 1			-	-	-	
Municipal Emergency Housing Grant	1	1			-	-			-	- 1	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-	-				-		-		-	-	
Sub-Total Vote		-														
Sub-Total	89 745			89 745	89 745	13 269	3 216	3 740	3 216	3 740			14.7%	17.0%	-	
Cooperative Governance (Vote 3)	l	1	1				l									
Municipal Infrastructure Grant	103 269	1	-	103 269	103 269	61 524	24 623	28 279	24 623	28 279	-	-	23.8%	27.4%	-	
Sub-Total Vote	103 269	-	-	103 269	103 269	61 524	24 623		24 623	28 279			23.8%			
Sub-Total Total	103 269			103 269	103 269	61 524			24 623	28 279			23.8%			
Total	193 014		1	193 014	193 014	74 793	27 839	32 019	27 839	32 019			22.2%	25.6%		
					Year to date		First Quarter		YTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1				Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	1		1
	1	1					Suptember 2023	2023						1		1
	1	1												1		1
R thousands		+														
																1
R thousands Summary by Provincial Departments Education					-								-			
Summary by Provincial Departments				:		:						] :		:		
Summary by Provincial Departments Education Health Social Development				:		:					:			:		
Summary by Provincial Departments  Education  Health				:		:			-		-		:	:		
Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture														:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture						- - - - -						-	-	- - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - - -	- - - - - -					: : : :		-	- - - - - -		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					- - - - - -				-		- - - - - -	-	-	-		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: MATATIELE (EC441)

	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1	for the 1st Q	Approved	Roll Over
	revenue Act No. 5	vear)	Adjustments	2023/24	Approved payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by intullicipalities
	01 2022	,			Scriedule	unect grants	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	municipanties		
		,					September 2023	2023	Department		Department		Department			
R thousands		,					Gepteriber 2023	2023								
National Treasury (Vote 8)	1															
Programme and Project Preparation Support Grant		,				_				-						
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	549	614	549	614			32.3%	36.1%		
Infrastructure Skills Development Grant										-			-			
Integrated City Development Grant					_					_						
Neighbourhood Development Partnership (Schedule 5B)		,			_					_			_			
Neighbourhood Development Partnership (Schedule 6B)		,			_					_			_			
Sub-Total Vote	1 700			1 700	1 700	1 700	549	614	549	614			32.3%	36.1%		
Cooperative Governance (Vote 3)	1			1100		1100		0.14		0.14			02.070	00.170		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	2 251			2 251	2 251	2 251	1 176		1 176				52 2%			
Municipal Disaster Recovery Grant	2231	,		2 2 3 1	2 231	2 251	''''		1				J2.270			
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule SB)																
	0.054			2.054	2.054	0.054	4.470		4.470	-		-	FO 00/	-	· ·	
Sub-Total Vote Transport (Vote 40)	2 251			2 251	2 251	2 251	1 176	-	1 176	-			52.2%	-		
		1 '			1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1 '			-					-		-	-	-		
Public Transport Network Operations Grant  Public Transport Network Grant	1	1 '	1		· ·		l		٠ .	-		'	-	-	٠.	
	1	1 '			-					-	-	-	-	-		
Rural Road Assets Management Systems Grant	+	<b></b> '		-	-	-				-	-	-	-	-		-
Sub-Total Vote		-			-			-			-		-	-		
Public Works and Infrastructure (Vote 13)		1 '	1				l		1							
Expanded Public Works Programme Integrated Grant (Municipality)	3 974	<b></b> '		3 974	3 974	993			-	-		-	-	-	-	
Sub-Total Vote	3 974			3 974	3 974	993										
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	39 900			39 900	39 900	-	6 440	9 488	6 440	9 488		-	16.1%	23.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	53 244			53 244	53 244	-				-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-		-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-		-	-	-	-	
Sub-Total Vote	93 144	-		93 144	93 144		6 440	9 488	6 440	9 488		-	16.1%	23.8%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		,			-	-			-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,			-	-				-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)					-					-		-	-	-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	1	l i			_											
				-	-	-				-	-	-	-	-	-	
ISUD-Lotal Vote				-	-		-		:	:		-	-	-	-	
Sub-Total Vote Human Settlements (Vote 33)		-		-	:	-		-	:	-	-	-		:		
Human Settlements (Vote 33)	-	-			-			-	:		-	-	-	:	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			•	-	-		· ·	-	-	:	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	•	-	-	:	- - - -	-	-	:	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-	-	-	-	-	-	:	- - - - - -	-	-		-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-	-		-			•	•		-	- - - - - -		- - - - -		-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-	-	-	-	•	-	-	- - - - - - -		-		-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	101 069				- - - - -		-	10 102		- - - - -	- - - - - - -	-		21.1%	- - - - -	
Human Settlements (Vote 33) Rural Households infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Casachi (Schedule 6B) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	101 069				- 101 069		-	- 10 102	- - - - -	- - - - -	- - - - - - - -	-		21.1%	- - - - -	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municolal Human Settlements Casacity Grant Municolal Emergency Housing Grant Metro Informal Settlements Partnershire Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3)					101 069	4 944	8 165		- - - - - - 8 165	- - - - - 10 102	- - - - - - - -				- - - - -	
Human Settlements (Vote 33) Rural Househoids Infrastructure Grant (Schedule 5B) Rural Househoids Infrastructure Grant (Schedule 5B) Municipal Human Settlements Casachi (Carlot and Municipal Emergency Housing Grant Merc Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	58 506			58 506	101 069	- - - - 4 944 30 018	- 8 165 12 978	12 268	8 165 12 978	- - - - - 10 102			22.2%	21.0%		
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Casachy Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote	58 506 58 506			58 506 58 506		4 944 30 018 30 018	8 165 12 978 12 978	12 268 12 268	8 165 12 978 12 978				22.2% 22.2%	21.0% 21.0%	-	
Human Settlements (Vote 33) Rural Househoids Infrastructure Grant (Schedule 5B) Rural Househoids Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Grant) Municipal Emergency Housing Grant Mete Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	58 506 58 506 58 506			58 506 58 506 58 506	- - - - 101 069 58 506 58 506 58 506	4 944 30 018 30 018 30 018	8 165 12 978 12 978 12 978	12 268 12 268 12 268	8 165 12 978 12 978 12 978				22.2% 22.2% 22.2%	21.0% 21.0% 21.0%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Casachy Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote	58 506 58 506			58 506 58 506	- - - - 101 069 58 506 58 506 58 506	4 944 30 018 30 018 30 018	12 978 12 978 12 978	12 268 12 268 12 268	8 165 12 978 12 978 12 978				22.2% 22.2%	21.0% 21.0%	-	
Human Settlements (Vote 33) Rural Househoids Infrastructure Grant (Schedule 5B) Rural Househoids Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Grant) Municipal Emergency Housing Grant Mete Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	58 506 58 506 58 506			58 506 58 506 58 506	101 069 58 506 58 506 58 506 159 575	4 944 30 018 30 018 30 018	- 8 165 12 978 12 978 12 978 21 143	12 268 12 268 12 268	8 165 12 978 12 978 12 978 21 143	10 102 12 268 12 268 12 283 22 370	- - - -	-	22.2% 22.2% 22.2% 19.9%	21.0% 21.0% 21.0% 21.0%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Particelating Grant Metro Inframa Settlements Particelating Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	58 506 58 506 58 506 58 506 159 575		Other	58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 159 575	4 944 30 018 30 018 30 018 30 4962	. 8 165 12 978 12 978 12 978 21 143	12 268 12 268 12 268 12 268 22 370		10 102 12 268 12 268 12 287 22 370			22.2% 22.2% 22.2% 19.9%	21.0% 21.0% 21.0% 21.0% 21.0%	-	
Human Settlements (Vote 33) Rural Househoids Infrastructure Grant (Schedule 5B) Rural Househoids Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity (Grant) Municipal Emergency Housing Grant Mete Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	58 506 58 506 58 506 58 506 159 575		Other Adjustments	58 506 58 506 58 506	101 069 58 506 58 506 58 506 159 575	4 944 30 018 30 018 30 018 30 018 34 962		12 268 12 268 12 268 12 268 22 370 Actual expenditure by	12 978 12 978 12 978 12 978 12 978 12 978 21 143 YTD Extual expenditure	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Particelating Grant Metro Inframa Settlements Particelating Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 159 575 Year to date	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	8165 12 978 12 978 12 978 12 978 21 143 First Quarter Actual expenditure	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 288 22 370	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Particelating Grant Metro Inframa Settlements Particelating Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 018 34 962	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 978 21 143 YTD Extual expenditure	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Particelating Grant Metro Inframa Settlements Particelating Grant Sub-Total Vote Sub-Total Vote Sub-Total Total	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	8165 12 978 12 978 12 978 12 978 21 143 First Quarter Actual expenditure	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households infrastructure Grant (Schedule SB) Rural Households infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity (Sreat) Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Househods Infrastructure Grant (Schedule SB) Rural Househods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Cart Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Total Vote Transfers by Provincial Departments to Municipalities (Agency services R thousands	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Infrastructure Grant Sub-Total Cooperative Overnance (Vote 3) Municipal Infrastructure Grant Sub-Total Cooperative Overnance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Househods Infrastructure Grant (Schedule SB) Rural Househods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Total Vote Sub-Total	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Infrastructure Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Use Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Hosacholds Infrastructure Grant (Schedule SB) Rural Hosacholds Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Card St Municipal Human Settlements Partnership Grant Municipal Emergency Housing Grant Mero Informal Settlements Partnership Grant Sub-Total Settlements Partnership Grant Sub-Total Vote  Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-To	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Hocaehods Infrastructure Grant (Schedule SB) Rural Hocaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity (Srant) Municipal Emergency Housing Grant Meter Infrastructure Grant Sub-Total Use Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Use Sub-Total Use Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Hosaviotis Instructure Grant (Schedule SB) Rural Hosaviotis Instructure Grant (Schedule SB) Rural Hosaviotis Instructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Uvels Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Hocaehods Infrastructure Grant (Schedule SB) Rural Hocaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity (Srant) Municipal Emergency Housing Grant Meter Infrastructure Grant Sub-Total Use Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Pattenship Grant Sub-Total Use Sub-Total Use Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services  Transfers by Provincial Departments Sub-Total Use Transfers by Provincial Departments to Municipalities( Agency services  Bull Use Sub-Total Use	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Methor Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Operative Governance (Vote 3) Transfers by Provincial Departments to Municipalities (Agency services Capacity Vote Sub-Total Operative Governance (Vote 3) Transfers by Provincial Departments to Municipalities (Agency services Capacity Vote Sub-Total Operative Governance (Vote 3) Sub-Total Operative Gov	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Ext. Actual expenditure Provincial	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Hocaehods Infrastructure Grant (Schedule SB) Rural Hocaehods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity (Srant) Municipal Emergency Housing Grant Meter Infrastructure Grant Sub-Total Use Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Pattenship Grant Sub-Total Use Sub-Total Use Sub-Total Total Total  Transfers by Provincial Departments to Municipalities( Agency services  Transfers by Provincial Departments Sub-Total Use Transfers by Provincial Departments to Municipalities( Agency services  Bull Use Sub-Total Use	58 506 58 506 58 506 58 506 159 575	Adjustment		58 506 58 506 58 506 58 506 159 575	101 069 58 506 58 506 58 506 58 507 Year to date Approved	4 944 30 018 30 018 30 018 30 918 34 962  Transferred from Provincial Departments to	. 8 165 12 978 12 978 12 978 21 143 First Quarter Actual expenditure provincial Department by 30	12 268 12 268 12 268 22 370 Actual expenditure by municipalities by 30 September	12 978 12 978 12 978 12 978 12 978 12 14 43 YTD Exx	10 102 12 268 12 268 12 268 22 370 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22.2% 22.2% 22.2% 19.9% % Changes Exp as % of Allocation Provincial	21.0% 21.0% 21.0% 21.0% 21.0% for the 1st Q Exp as % of Allocation by	-	

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: UMZIMVUBU (EC442)

EASTERN CAPE: UMZIMVUBU (EC442)				-												
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant									l .							
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	66	101	66	101			3.8%	5.9%		
Infrastructure Skills Development Grant	1720			1720	1720	1720		101		101			3.070	3.370		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 720			1 720	1 720	1 720	66	101	- 66	101			3.8%	5.9%	-	
Cooperative Governance (Vote 3)	1720			1720	1 /20	1 /20	- 00	101	- 00	101			3.0%	3.376		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 3B)																
Municipal Disaster Grant	3 500			3 500	3 500	3 500										
Municipal Disaster Grant Municipal Disaster Recovery Grant	3 500			3 300	3 500	3 300							-			
				-	-	-				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-							-			
										-			-			
Sub-Total Vote	3 500	-		3 500	3 500	3 500		-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant													1			
Public Transport Intrastructure and Systems Grant  Dublic Transport Network Operations Co					-											
Public Transport Network Operations Grant				- 1	-					-			-		-	
Public Transport Network Grant				- 1	-	-				-	-		-	-	-	
Rural Road Assets Management Systems Grant	-			-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-	· ·	-			-	-			· ·	
Public Works and Infrastructure (Vote 13)											1				l	
Expanded Public Works Programme Integrated Grant (Municipality)	2 917			2 917	2 917	729	2 089	2 089	2 089		-		71.6%		-	
Sub-Total Vote	2 917	•		2 917	2 917	729	2 089	2 089	2 089	2 089			71.6%	71.6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	17 350			17 350	17 350	-		500		500	-	-	-	2.9%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	145 061			145 061	145 061	-				-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-				-		-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-			-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	162 411	-		162 411	162 411			500		500				2.9%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-				-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				-		-				-			-			
Municipal Water Infrastructure Grant (Schedule 6B)				-		-				-			-			
Bucket Eradication Programme Grant				-	-						-		-			
Water Services Infrastructure Grant (Schedule 5B)				-		-				-			-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-			-			
Sub-Total Vote		-														
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-						-		-			
2014 African Nations Championship Host City Operating Grant				-	-						-		-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-					-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-						-			-		
Municipal Human Settlements Capacity Grant										-			-			
Municipal Emergency Housing Grant										-			-			
Metro Informal Settlements Partnership Grant										1 -			-			
Sub-Total Vote																
Sub-Total	170 548			170 548	170 548	5 949	2 155	2 689	2 155	2 689			8.5%	10.6%		
Cooperative Governance (Vote 3)	1						1			1				,,,,,		
Municipal Infrastructure Grant	55 067			55 067	55 067	15 670	8 961	5 950	8 961	5 950			16.3%	10.8%		
Sub-Total Vote	55 067			55 067	55 067			5 950	8 961				16.3%			
Sub-Total	55 067	-		55 067	55 067								16.3%			
Total	225 615			225 615	225 615	21 619	11 116	8 639	11 116	8 639			13.8%	10.7%		
					Year to date		First Quarter		YTD Ex	penditure		om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	1		
							September 2023	2023						1		
R thousands	1					1			1	1	1	I		1	l	
	-									-	-					
Summary by Provincial Departments						-	-				1			-		
Education																
Health																
Social Development Public Works, Roads and Transport	1														l	
Public Works, Roads and Transport Agriculture										1			1 -			
					-								- 1			
Sport, Arts and Culture																
Housing and Local Government	1														l	
Office of the Premier										1			1 -1			
Other Departments	1	l				1					1			l		

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC443)

EASTERN CAPE: WINNIE MADIKIZELA-MANDELA (EC	.443)			r	Year to date First Quarter										Approved Roll Over		
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure	
	revenue Act No. 5		Other Adjustments	2023/24	Approved payment	municipalities for	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities	
	of 2022	year)	Adjustments	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities	
	of 2022	,			schedule	direct grants				municipalities		municipalities		municipalities			
		,					Department by 30 September 2023	30 September 2023	Department		Department		Department				
R thousands		,					September 2023	2023									
National Treasury (Vote 8)																	
Programme and Project Preperation Support Grant																	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	773	773	773	773			36.8%	36.8%			
Infrastructure Skills Development Grant	2 100			2 100	2 100	2 100	""	113	113	113			30.070	30.070			
Integrated City Development Grant																	
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)		,		-	-				-	-			-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)	100			100	100				-	-			-	- 1	-		
Sub-Total Vote	2 200			2 200		2 100	773	773	773	770		-	20.00/	36.8%			
Cooperative Governance (Vote 3)	2 200			2 200	2 200	2 100	113	113	113	773	•		36.8%	30.6%			
Integrated Urban Development Grant				-	-	-			-	-			-		-		
Municipal Systems Improvement Grant (Schedule 5B)									-	-			-	- 1	-		
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)	1	1 '	1	]			l						ĺ				
Public Transport Infrastructure and Systems Grant		1 '	1		-	-			-	-	-		-	-	-		
Public Transport Network Operations Grant		1 '		-		-				-			-	-	-		
Public Transport Network Grant		1 '	1	-	-	-			-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-			-	-	-		
Sub-Total Vote		-												-			
Public Works and Infrastructure (Vote 13)																	
Expanded Public Works Programme Integrated Grant (Municipality)	3 222			3 222	3 222	805	600	1 531	600	1 531			18.6%	47.5%	-		
Sub-Total Vote	3 222			3 222	3 222	805	600	1 531	600	1 531			18.6%	47.5%			
Mineral Resources and Energy (Vote 34)	1	1															
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000		779	8 129	779	8 129			4.6%	47.8%			
Integrated National Electrification Programme (Allocation in-kind) Grant	60 166			60 166	60 166								-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)															_		
Energy Efficiency and Demand Side Management (Municipal) Grant															_		
Energy Efficiency and Demand Side Management (Eskom) Grant															_		
Sub-Total Vote	77 166			77 166	77 166		779	8 129	779	8 129			4.6%	47.8%			
Water and Sanitation (Vote 41)				17.100	77 100			0.20		0.125			4.070	47.070			
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)									-	-			-	- 1	-		
									-	-			-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (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)		1 '				-			-				-	1	-		
Rural Households Infrastructure Grant (Schedule 6B)		1 '	1			-				-			-				
Municipal Human Settlements Capacity Grant		1 '	1	1	-	-			-	- 1	-		-		-		
Municipal Emergency Housing Grant		1 '	1	1	-	-			-	- 1	-		-		-		
Metro Informal Settlements Partnership Grant						-				-							
Sub-Total Vote								-		-							
Sub-Total	82 588	-		82 588	82 588	2 905	2 152	10 432	2 152	10 432			9.6%	46.7%			
Cooperative Governance (Vote 3)																	
Municipal Infrastructure Grant	57 426	1 '	1	57 426	57 426	15 926	4 364	4 587	4 364	4 587	-		7.6%	8.0%	-		
Sub-Total Vote	57 426	. '		57 426	57 426	15 926	4 364	4 587	4 364	4 587			7.6%	8.0%			
Sub-Total				57 426	57 426	15 926			4 364	4 587			7.6%	8.0%			
	57 426							15 019	6 516	15 019			8.2%	18.8%			
Total	57 426 140 014			140 014	140 014												
Total				140 014	140 014												
Total	140 014				Year to date		First Quarter		YTD Exp	enditure		om 1st to 1st Q		for the 1st Q			
Total  Transfers by Provincial Departments to Municipalities( Agency services	140 014	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of			
Total	140 014		Other Adjustments		Year to date Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by			
Total	140 014	Adjustment		Total Available	Year to date Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of			
Total	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by			
Total	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Total  Transfers by Provincial Departments to Municipalities(Agency services  R thousands	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health  Social Development Public Works, Roads and Transport	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Sport, Arts and Culture  Housing and Local Government	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			
Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Rads and Transport Agriculture Sport, Arts and Culture	140 014	Adjustment		Total Available	Year to date Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by			

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NTABANKULU (EC444)

EASTERN CAPE: NTABANKULU (EC444)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	, jean,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by mamorpanaco
							Department by 30	30 September	Department		Department		Department		1	
							September 2023	2023					1		1	
R thousands National Treasury (Vote 8)																
Programme and Project Preperation Support Grant													ارا			
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	598	429	598	429			22.6%	16.2%		
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	300	423	-	423			1 22.0%	10.270	1 .	
Integrated City Development Grant													1			
Neighbourhood Development Partnership (Schedule 5B)						_				-		_	ا ا			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		( - l			
Sub-Total Vote	2 650			2 650	2 650	2 650	598	429	598	429			22.6%	16.2%		
Cooperative Governance (Vote 3)															1	
Integrated Urban Development Grant				-	-	-			-	-	-	-	i - l			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	( - l	- 1		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	- 1			
Municipal Disaster Grant				-	-	-			-	-	-	-	i -1	- 1	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	i -1	- 1	1	
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)									-				( )	1 1	1 1	
Sub-Total Vote	· .					-						-		- 1		
Transport (Vote 40)		-		-				-		-				1		
Public Transport Infrastructure and Systems Grant						_				-			i - 1			
Public Transport Network Operations Grant		1	1		-	-	1		-	-	-		ا - ا		-	
Public Transport Network Grant			1		-	-			-	-	-	-	ا ۔ ا			
Rural Road Assets Management Systems Grant				-		-			-	-		-			-	
Sub-Total Vote								-					-			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 440			2 440	2 440	610	704		704	-		-	28.9%		-	
Sub-Total Vote	2 440			2 440	2 440	610	704		704	-			28.9%			1
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	6,006			6 006	6 006			(40.400)		(16 408)			į l	(070 00)	1	
						-		(16 408)	-	(16 408)	-	-	i -1	(273.2%)	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 824			13 824	13 824				-	-		-	1 1			
Energy Efficiency and Demand Side Management (Municipal) Grant									-	-			( )	1 1		
Energy Efficiency and Demand Side Management (Eskom) Grant													( II	1 1	1 .	
Sub-Total Vote	19 830			19 830	19 830			(16 408)		(16 408)				(273.2%)		
Water and Sanitation (Vote 41)	10000			10 000	10 000			(10 400)		(10 400)				(270.270)		
Backlogs in Water and Sanitation at Clinics and Schools Grant										-			ا ا			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-				-	-		-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-			-	-			( - l			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	j - l			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	i - l			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	( - l	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	r - 1			
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)				-		-			-	-			- 1	- 1		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	( )	1 -1	1	
Sub-Total Vote	· .			- :					- :	-						
Sport and Recreation South Africa (Vote 19)		-		-				-		-				1		
2013 Africa Cup of Nations Host City Operating Grant						_				-		_	ا ا			
2014 African Nations Championship Host City Operating Grant						-			-	-	-		i - l			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				- 1	-	-			-	-	-		<sub>[</sub> - ]	-1	1	
Rural Households Infrastructure Grant (Schedule 6B)		1	1			-	1		-	-		•	-			
Municipal Human Settlements Capacity Grant				- 1	-	-			-	-	-		- 1	-1	1	
Municipal Emergency Housing Grant			1		-	-			-	-	-			- 1		
Metro Informal Settlements Partnership Grant Sub-Total Vote		1				-			-	-			-			
Sub-Total Vote	24 920			24 920	24 920	3 260	1 302	(15 979)	1 302	(15 979)	-	-	11.7%	(144.0%)	:	
Cooperative Governance (Vote 3)	24 920	†		24 920	24 320	3 200	1 302	(10 313)	1 302	(10 313)			11.776	(144.0%)		
Municipal Infrastructure Grant	31 798	1	1	31 798	31 798	16 408	3 615		3 615	_	-		11.4%			
Sub-Total Vote	31 798		İ	31 798	31 798	16 408	3 615		3 615	-			11.4%			
Sub-Total	31 798			31 798	31 798	16 408			3 615	-			11.4%			
Total	56 718			56 718	56 718	19 668	4 917	(15 979)	4 917	(15 979)			11.5%	(37.3%)		
Towardson by Daniel and Daniel and Control of the C	Mala 5	Add	Other	Total Available	Year to date	Tourister 11	First Quarter	Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	i	
		Sauger	Aujustillelits	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	į.	
		1	1			Municipalities	Department by 30	30 September	Department	· · · · · · · · · · · · · · · · · · ·	Department		Department		į.	
							September 2023	2023					i J	, ,	i	
R thousands			1										, ,		į.	
Summary by Provincial Departments	<b> </b>	1														
	t	t							_					<u> </u>		<del>                                     </del>
	1			:		:						:	r 11	1 31	i	
Education Health	1						1					1	. 1		e .	1
Education							1		- 1	-		-1	! -1	- 1	1	
Education Health				:	:	:			:	:		] :	[]	:	ļ	
Education Health Social Development Public Works, Roads and Transport Agriculture				:					:		:	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - -	:	:			- - -	:	:		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					:	:				- - -	-					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture										- - - -						

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.

## 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS EASTERN CAPE: NELSON MANDELA BAY (NMA)

EASTERN CAPE: NELSON MANDELA BAY (NMA)				1												
	Division of	Adjustment (Mid	Other	Total Available	Year t	to date Transferred to	First C	uarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022		•		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023					· '			
National Treasury (Vote 8)	<u> </u>															
Programme and Project Preperation Support Grant	20 000			20 000	20 000	4 530	112		112	_		_	0.6%			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	155		155		-		15.5%			
Infrastructure Skills Development Grant	13 750			13 750	13 750	9 000	3 112		3 112	-	-	-	22.6%	-	-	
Integrated City Development Grant										-	-	-		-	-	
Neighbourhood Development Partnership (Schedule 5B)	29 700 2 000			29 700	29 700 2 000	15 048	6 070		6 070	-		-	20.4%			
Neighbourhood Development Partnership (Schedule 6B)  Sub-Total Vote	66 450			66 450	66 450	29 578	9 449		9 449	-		-	14.7%	-		
Cooperative Governance (Vote 3)	00 430			00 430	00 430	29 310	3 443	-	3 443	-			14.770			
Integrated Urban Development Grant					-	_			-	_	-					
Municipal Systems Improvement Grant (Schedule 5B)					-	-			-	-	-	-	- '			
Municipal Systems Improvement Grant (Schedule 6B)	250			250	250	-			-				-			
Municipal Disaster Grant				-	-	-			-	-	-	-	- '	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	- '	-	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-		-	-			
Sub-Total Vote	250			250	250	-				- :		-	-	-	-	
Transport (Vote 40)	230			230	230			-	-	-						
Public Transport Infrastructure and Systems Grant	1		1		_	_							- '			
Public Transport Network Operations Grant					-	-			-	-	-	-	- '	-	-	
Public Transport Network Grant	346 376		1	346 376	346 376	49 131	18 239		18 239		-	-	5.3%	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	- '		-	
Sub-Total Vote	346 376	-		346 376	346 376	49 131	18 239		18 239			-	5.3%	-		
Public Works and Infrastructure (Vote 13)	8 397			8 397	0.207	2 099	62						0.70/			
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	8 397 8 397			8 397 8 397	8 397 8 397	2 099 2 099	62 62		62 62	-	-	-	0.7%		-	
Mineral Resources and Energy (Vote 34)	0 391			0 391	0 391	2 033	02		02				0.776	· ·	· .	
Integrated National Electrification Programme (Municipal) Grant										_			_			
Integrated National Electrification Programme (Allocation in-kind) Grant											-		- '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			-		-		- '			
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000			9 000	9 000	2 000	1 784		1 784		-	-	19.8%		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	9 000			9 000	9 000	2 000	1 784		1 784				19.8%			
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	348 000			348 000	348 000	71 840			-					1	1 :	
Regional Bulk Infrastructure Grant (Schedule 6B)	340 000			340 000	340 000	71040								1	:	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-				1		
Water Services Operating and Transfer Subsidy Grant (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)				-		-			-	-		-	-			
Water Services Intrastructure Grant (Schedule 6B)  Sub-Total Vote	348 000			348 000	348 000	71 840			-	-	-	-	-		- :	
Sport and Recreation South Africa (Vote 19)	340 000			346 000	346 000	71040		-	-	-						
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant					-	-			-	-	-	-	- '			
Sub-Total Vote																
Human Settlements (Vote 33)													· '			
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-			-	-	-	-	- '	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				-	-				[	-	- 1	- '	-		
Metro Informal Settlements Partnership Grant	349 635			349 635	349 635	63 440	4 789		4 789				1.4%	,	:	
Sub-Total Vote	349 635			349 635	349 635	63 440	4 789		4 789				1.4%			
Sub-Total	1 128 108			1 128 108	1 128 108	218 088	34 323		34 323				3.0%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	- '		-	
Sub-Total Vote	-	-								- :			<u> </u>	<del></del>	- :	
Sub-Total Total	1 128 108			1 128 108	1 128 108		34 323		34 323		-		3.0%	<del></del>	<u> </u>	
I Otal	1 120 108			1 120 108	1 120 108	210 000	34 323		34 323				3.0%			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1		1		scnedule	Departments to Municipalities	Department by 30	30 September	Provincial Department	inunicipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
	1						September 2023	2023					1			
D. de constant	1		1										1 '		1	
R thousands													<b></b>			-
Summary by Provincial Departments  Education													<b></b>			
Health				:						:		1 1	1 1	1 :		
Social Development	1		1	[]						:		] []	1 2	:	1	
Public Works, Roads and Transport									- 1				1 2			1
Agriculture	1		1	-	-						-			-	1	1
	1	1	1	-					-				1 -7			1
Sport, Arts and Culture																
Housing and Local Government					-				-	-	-	-	11	-		
				:	:	:			:	:	:	:	-	:		

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

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

Sources: DGA Knothly reports by the national transferring officer and Municipal sign-offis 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.