Summary				i												
	Division of	Adjustment (Mid	Other	Total Available	Year t	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		Roll Over
	revenue Act No. 5	year)	Adjustments	2023/24	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		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	14 276			14 276	14 276	7 138										
Local Government Financial Management Grant	59 120			59 120	59 120	59 120	10 389	(1 930)	10 389	(1 930)			17.6%	(3.3%)		
Infrastructure Skills Development Grant	3 500			3 500	3 500		10 000	(1000)	-	(1000)		_		(0.070)	_	
Integrated City Development Grant					-											
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	21 739	4 127		45		45	-	-	-	0.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000				-	-		-	-	-	-	
Sub-Total Vote	100 635			100 635	100 635	70 385	10 389	(1 885)	10 389	(1 885)			10.5%	(1.9%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)				1						-			1			
Municipal Systems Improvement Grant (Schedule 6B)	12 263			12 263	12 263											
Municipal Disaster Grant	12200			12 200	-	_				_		_			_	
Municipal Disaster Recovery Grant										-			-			
Municipal Demarcation Transition Grant (Schedule 5B)				-		-			-	-			-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		-	-	-	-	
Sub-Total Vote	12 263			12 263	12 263			-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1		1	1 1	:	1			-		-		1	1	-	
Public Transport Network Operations Grant	270 028			270 028	270 028	91 809	4 019	5 313	4 019	5 313			1.5%	2.0%		
Rural Road Assets Management Systems Grant	9 692			9 692	9 692	5 169	875		875	-			9.0%	-		
Sub-Total Vote	279 720			279 720	279 720	96 978	4 894	5 313	4 894	5 313			1.7%	1.9%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	37 963			37 963	37 963	5 837	9 254	1 720	9 254	1 720		-	24.4%		-	
Sub-Total Vote	37 963	-		37 963	37 963	5 837	9 254	1 720	9 254	1 720			24.4%	4.5%		
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	143 903			143 903	143 903	26 860	5 312	250	5040	250			3.7%	0.2%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	143 903			143 903	143 903	26 860	5 312	250	5 312	250	-	-	3.7%	0.2%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	100 447			100 447	100 447										-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000			16 000	16 000	8 000	627		627				3.9%			
Energy Efficiency and Demand Side Management (Eskom) Grant									-	-			-			
Sub-Total Vote	260 350			260 350	260 350	34 860	5 939	250	5 939	250			3.7%	0.2%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				:							-	-			-	
Regional Bulk Infrastructure Grant (Schedule 5B)	208 896			208 896	208 896	81 966	20 525	6 014	20 525	6 014	-	-	9.8%	2.9%	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	714 899			714 899	714 899	-			-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-			-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)										-			-			
Bucket Eradication Programme Grant										-			-			
Water Services Infrastructure Grant (Schedule 5B)	374 442			374 442	374 442	104 322	30 474	32 739	30 474	32 739	-	-	8.1%	8.7%	-	
Water Services Infrastructure Grant (Schedule 6B)	52 150			52 150	52 150	-			-	-		-	-	-	-	
Sub-Total Vote	1 350 387			1 350 387	1 350 387	186 288	50 999	38 753	50 999	38 753			8.7%	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				1						-			1			
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					-	-			-	-	-	- 1	-		-	
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	72 985		14 963	-	14 963		-	-	5.1%	-	
Sub-Total Vote Sub-Total	291 940 2 333 258			291 940 2 333 258	291 940 2 333 258	72 985 467 333	81 475	14 963 59 115	81 475	14 963 59 115			5.6%	5.1% 4.1%		
Cooperative Governance (Vote 3)	2 333 238			2 333 230	2 333 230	407 333	014/3	39 113	01 4/3	39 113			3.6%	4.170		
Municipal Infrastructure Grant	857 868			857 868	857 868	219 199	113 129	27 358	113 129	27 358			13.2%	3.2%		
Sub-Total Vote	857 868			857 868	857 868	219 199	113 129	27 358	113 129	27 358			13.2%	3.2%		
Sub-Total	857 868			857 868	857 868	219 199	113 129	27 358	113 129				13.2%	3.2%		
Total	3 191 126			3 191 126	3 191 126	686 532	194 604	86 473	194 604	86 473			8.4%	3.7%		
									VTC 5	penditure	% Change f-	om 1st to 1st Q	# Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Rudget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes to	Om 1st to 1st Q	% Changes Exp as % of	Exp as % of		I
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30 September 2023	expenditure by municipalities by 30 September 2023	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands																
Summary by Provincial Departments																
Education Health	1		1						-			[1	-			1
Social Development				:		:				:] []		:		
Public Works, Roads and Transport									-	.			-			
Agriculture	1		1	-	-	-			-	-			-	-		1
Sport, Arts and Culture				-	-	-			-	-	-	-	-	-		
Housing and Local Government	1		1						-	•		-	-			1
Office of the Premier	1	1	I				1									l
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.

FREE STATE: XHARIEP (DC16)				1	Yeart	to date	First C	Quarter	YTD Evn	enditure	% Changes fro	om 1st to 1st Q	% Changes f	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	1	
						_	Department by 30	30 September	Department		Department		Department	· ' /	1	
							September 2023	2023							1	
R thousands																
National Treasury (Vote 8)															1	
Programme and Project Preperation Support Grant				-	-	-			-	-		-	-	-		
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	741	741	741	741	-	-	43.1%	43.1%	-	
Infrastructure Skills Development Grant				-						-		-	-	1		
Integrated City Development Grant				-	-	-			-	-	-	-	-	1	- '	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	1	- '	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	- '	
Sub-Total Vote	1 720	-		1 720	1 720	1 720	741	741	741	741		-	43.1%	43.1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant										-		-	-		- '	
Municipal Systems Improvement Grant (Schedule 5B)										-		-	-		- '	
Municipal Systems Improvement Grant (Schedule 6B)	2 100			2 100	2 100					-		-	-		- '	
Municipal Disaster Grant				-	-					-			-		- '	
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-	-		- '	
Sub-Total Vote	2 100			2 100	2 100											
Transport (Vote 40)	1															
Public Transport Infrastructure and Systems Grant]				_				_		.J	_			
Public Transport Network Operations Grant]				_				_		.J	_			
Public Transport Network Grant]							l .	_		l	_			
Rural Road Assets Management Systems Grant	2 308	1 1		2 308	2 308		577		577			[]	25.0%			
Sub-Total Vote	2 308			2 308	2 308		577		577	-	- :	- :	25.0%		-	1
Public Works and Infrastructure (Vote 13)	2 300	-		2 300	2 300	· ·	3//	-	311		-	· ·	23.0%			1
Expanded Public Works Programme Integrated Grant (Municipality)	921]		921	921	232	152	75	152	75			16.5%	8 1%		
Sub-Total Vote	921			921	921	232	152	75	152	75	-		16.5%			1
Mineral Resources and Energy (Vote 34)	921			921	921	232	132	/5	132	/3		- 1	10.3%	0.176		1
Integrated National Electrification Programme (Municipal) Grant	23 969			23 969	23 969	7 000	4 485	77	4 485	77			18.7%	0.3%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	23 909			23 909	23 909	7 000	4 400	"	4 400	- "		-	10./76	0.3%		
										-		-	-		1	
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	23 969			23 969	23 969	7 000	4 485	77	4 485	77			18.7%	0.3%		
Water and Sanitation (Vote 41)															1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-					-		-	-	1		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-					-		-	-	1		
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	- '	
Bucket Eradication Programme Grant										-		-	-		- '	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	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)	1	1				_	l									
Rural Households Infrastructure Grant (Schedule 6B)		1 /		1									- 1	- 1		
Municipal Human Settlements Capacity Grant		1								_		[]	-			
Municipal Emergency Housing Grant		İ		[] [-			-	-	-	-	-	-		
					-	-			-	-		:	-	-		
				-		-			-	-		-	-		-	
Metro Informal Settlements Partnership Grant		_		-	· · · · · · · · · · · · · · · · · · ·	-	_		:	-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote	31 012	-		31 018			- 5 055	- 202	- - - - 5 055	-	-	-	20 50(.	3 442	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	31 018	-		- - - 31 018	- - - - - 31 018	8 952	- 5 955	892	5 955	892	-	-	20.6%	3.1%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	31 018	-		31 018	- - - - - 31 018	- - - - - 8 952	- 5 955	- 892	- - - - - - 5 955	-	-	-	20.6%	3.1%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	31 018	-				-			-	- - - - 892	-		20.6%	3.1%	-	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	31 018	-		31 018	31 018	8 952	- 5 955	- 892	5 955	-		-	20.6%	3.1%	-	
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	:			-		-	-	-		- - - 892 - -		-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	31 018 					-	-	-		- - - - 892		-	20.6%	-		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	:			-	- - - 31 018	-	- - 5 955	-	- - - 5 955	- - - 892 - - - - 892		-	- - - 20.6%	3.1%		
Meto Informal Settlements Patrenship Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total I	- - 31 018		Other	- - - 31 018	- - 31 018 Year to date	- - - 8 952	5 955	- - - 892	5 955 YTD Exp	892 892 penditure			- - 20.6%	- - 3.1% for the 1st Q		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total United	- - 31 018	Adjustment	Other	31 018	31 018 Year to date Approved	8 952	5 955 First Quarter Actual	- - 892	5 955 YTD Exp			om 1st to 1st Q	20.6% % Changes Exp as % of	3.1% for the 1st Q Exp as % of		
Meto Informal Settlements Patrenship Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total I	- - 31 018		Other Adjustments	- - - 31 018	31 018 Year to date Approved payment	8 952 Transferred from Provincial	5 955 First Quarter Actual expenditure	- 892 Actual expenditure by	5 955 YTD Exp Actual expenditure	892 spenditure Actual expenditure by		om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation	- 3.1% for the 1st Q Exp as % of Allocation by		
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	- - 31 018	Adjustment		31 018	31 018 Year to date Approved	8 952	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp			om 1st to 1st Q	20.6% % Changes Exp as % of	3.1% for the 1st Q Exp as % of		
Meto Informal Settlements Patrenship Grant Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total I	- - 31 018	Adjustment		31 018	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vos Sub-Total Vos Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	- - 31 018	Adjustment		31 018	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
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	- - 31 018	Adjustment		31 018	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	- - 31 018	Adjustment		31 018	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% 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 Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments Education	- - 31 018	Adjustment		31 018	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Patnership Grant Sub-Total Vote Sub-Total Sub-Tota	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% 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 Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments Education	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vota Sub-Total Sub-Total Oppartments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Seltiments Partnership Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Vota Transfers by Provincial Departments to Municipalities (Agency services Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 spenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Settlements Partnership Grant Sub-Total Vocoperative 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	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		
Meto Informal Selliments Partnership Grant Sub-Total Vocaperative (Vota) Sub-Total Vocaperative (Vota) 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 Social Development Public Works, Reads and Transport Agricuture Sport, Arts and Culture	- - 31 018	Adjustment		31 018 Total Available	31 018 Year to date Approved payment	Transferred from Provincial Departments to	5 955 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 955 YTD Exp Actual expenditure Provincial	892 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	20.6% % Changes Exp as % of Allocation Provincial	- 3.1% for the 1st Q Exp as % of Allocation by		

FREE STATE: LEJWELEPUTSWA (DC18)																
	Division of		Other	Total Available		to date Transferred to	First C	Quarter	YTD Exp	penditure 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	jeu.,	rajasanents	2020/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpanaec
							Department by 30		Department		Department		Department			
							September 2023	2023								
R thousands National Treasury (Vote 8)	-	+					-			1			-			
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	140	240	140	240			14.0%	24.0%	:	
Infrastructure Skills Development Grant	1				-	-	1.40	240	"	-			- 14.030	24.0%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)				-		-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-		-			-	-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	140	240	140	240			14.0%	24.0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)				1					1	1 .						
Municipal Systems Improvement Grant (Schedule 6B)	3 113			3 113	3 113					1					:	
Municipal Disaster Grant	3 113			3113	3 113					1					:	
Municipal Disaster Recovery Grant														_		
Municipal Demarcation Transition Grant (Schedule 5B)					-					-			-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-	-	-	
Sub-Total Vote	3 113			3 113	3 113			-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-				-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant					-	-							-	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 451		1	2 451	2 451	1 716	280		280	-			11.4%	-	l .	
Sub-Total Vote	2 451			2 451	2 451	1 716	280		280		- :	- :	11.4%		- :	
Public Works and Infrastructure (Vote 13)	2 431	· ·		2 731	2 431	1710	280		200	· ·	· ·	· ·	11.470			
Expanded Public Works Programme Integrated Grant (Municipality)	1 178			1 178	1 178	295	182	374	182	374			15.4%	31.8%		
Sub-Total Vote	1 178			1 178	1 178	295	182	374	182				15.4%			
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)														_		
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)				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule ob) 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 .	l .		i .	- :					1		· :			-	
Sub-Total Vote	7 742			7 742	7 742	3 011	602	614	602	614		-	13.0%	13.3%	- :	
Cooperative Governance (Vote 3)	1					1011	1002	0.4					.0.070			
Municipal Infrastructure Grant						-				-						
Sub-Total Vote																
Sub-Total					-			-					-	-		
Total	7 742	<u> </u>		7 742	7 742	3 011	602	614	602	614			13.0%	13.3%		
					Year to date		First Quarter		VTD E-	penditure	% Changes for	om 1st to 1st Q	% Chancon	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	 	I
		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								
R thousands Summary by Provincial Departments		1										-				
Summary by Provincial Departments Education	1	 				—	 			<u> </u>	—	 	 	<u> </u>	 	<u> </u>
Health				:		:			:		:	:		:		
Social Development					-	-				-	-		-	-		
Public Works, Roads and Transport										-	-		-	-		1
Agriculture				-	-	-				-	-		-	-		
Sport, Arts and Culture				-									-	-		
Housing and Local Government Office of the Premier			1		-		1					1 .	1		1	1
											1 -		-			
Other Departments	1	1	l			1		1		1	i .	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.

FREE STATE: THABO MOFUTSANYANA (DC19)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	Denditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	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	year,	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			
	1						September 2023	2023							1	
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	874	(392)	874	(392)			38.0%	(17.1%)		
Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	""	(332)	0/4	(332)			30.070	(17.170)	1 .	
Integrated City Development Grant															l .	
Neighbourhood Development Partnership (Schedule 5B)				_		_			_	_			_			
Neighbourhood Development Partnership (Schedule 6B)				-		-			-	-	-		-			
Sub-Total Vote	2 300			2 300	2 300	2 300	874	(392)	874	(392)			38.0%	(17.1%)		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-		-			-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	4 000			4 000	4 000	-				-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	4 000			4 000	4 000	-				-			-			
Transport (Vote 40)	4 000			4 000	4 000											
Public Transport Infrastructure and Systems Grant					_	_			_	_	_		_	_		
Public Transport Network Operations Grant					-]	
Public Transport Network Grant	1			[]			1		-	1			1 .		:	
Rural Road Assets Management Systems Grant	2 583			2 583	2 583	1 808										
Sub-Total Vote	2 583	-		2 583	2 583	1 808						· ·				
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 584			3 584	3 584	896	1 218	(808)	1 218	(808)	-		34.0%	(22.5%)		
Sub-Total Vote	3 584	-		3 584	3 584	896	1 218	(808)	1 218	(808)	-		34.0%			
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	4 000			4 000	4 000	2 000				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-	-		-		-	
Sub-Total Vote Water and Sanitation (Vote 41)	4 000			4 000	4 000	2 000										
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)				1									1		1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)															:	
Municipal Water Infrastructure Grant (Schedule SB)																
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)				-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1			[·]	-	-	1		-	-			· ·	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			[·]	-	-	1		-	-			· ·	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				·	-	-			-	_				_		
Sub-Total Vote	· .	_								-		<u> </u>	-	-	- :	
Sub-Total	16 467			16 467	16 467	7 004	2 092	(1 200)	2 092	(1 200)	-	- :	16.8%	(9.6%)		
Cooperative Governance (Vote 3)	10.407			.5 -57	10 401	. 504	2 332	(. 230)	2 552	(. 200)			.0.070	(5.576)		
Municipal Infrastructure Grant					-	-			-	-	-		-	-		
Sub-Total Vote		-														
Sub-Total		-						-								
Total	16 467			16 467	16 467	7 004	2 092	(1 200)	2 092	(1 200)			16.8%	(9.6%)		
					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 Budget	Other Adjustments	Total Available 2023/24	Approved	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	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2023	2023								
D. W																
R thousands																-
Summary by Provincial Departments	+					-	-			-	-	-			-	
Education Health				·	-				-				- 1			1
Social Development	1			[]			1			1 :		1 :	1 1	1 :	l	1
Public Works, Roads and Transport									:] [] [1 :] []	:		1
Agriculture																1
Sport, Arts and Culture										-			-			
Housing and Local Government				1					-	-	-			-		1
Office of the Premier				-					-	-	-		-	-		1
Other Departments	1	1	1	1		I	1	1		1	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.

FREE STATE: FEZILE DABI (DC20)				1	Vace	o date	Eirc+ /	Quarter	VTD F~	enditure	% Change for	om 1st to 1st Q	% Changes	for the 1st Q	Annroyad	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		by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National Department	municipalities	National	municipalities	National Department	municipalities		
							Department by 30 September 2023	2023	Department		Department		Department			
R thousands							Soptember 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant											-	-			-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 300			1 300	1 300	1 300	616	521	616		-		47.4%	40.1%		
Intrastructure Skills Development Grant Integrated City Development Grant				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)					-	_				_						
Sub-Total Vote	1 300			1 300	1 300	1 300	616	521	616	521			47.4%	40.1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	1 900			1 900	1 900	-				-	-		-	-		
Municipal Disaster Recovery Grant					-											
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)					-	_				_						
Sub-Total Vote	1 900			1 900	1 900			-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-			-	-	-		-	-		
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	2 350			2 350		1000	18		- 18	-	-		0.8%	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	2 350 2 350	-		2 350 2 350	2 350 2 350	1 645 1 645	18		18	-	-		0.8%		- :	
Public Works and Infrastructure (Vote 13)	2 350			2 350	2 330	1 043	18	-	18	•		· .	0.8%		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 097			1 097	1 097	274			_	_						
Sub-Total Vote	1 097			1 097	1 097	274										
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-					
Sub-Total Vote Water and Sanitation (Vote 41)									-							
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)					-	_				_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-		
Sub-Total Vote				- :	- :	-		-	- :		- :	-		-	- :	
Sport and Recreation South Africa (Vote 19)				-	-					-	-			-		
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-			-		
Sub-Total Vote		-														
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1			· .	-	_			-	- 1			-	_		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	_			-	[]		1 .	-	1	1	
Metro Informal Settlements Partnership Grant	1			[]						[]	1	1 .				
Sub-Total Vote		-							-			·				
Sub-Total	6 647	-		6 647	6 647	3 219	634	521	634	521			13.4%	11.0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-	-										
Sub-Total Total	6 647	- :		6.647	6 647	2 240	- 624	521	634	524			40.407	11.0%	- :	
Total	6 647			b 647	6 647	3 219	634	521	634	521			13.4%	11.0%		
					Year to date		First Quarter		YTD Exc	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		
						unicipanues	September 2023	2023	- Separament		Separament		Jopan uncolt			
R thousands																
Summary by Provincial Departments																
Education	1			-			1		-	-	· -		-			1
Health Social Development	1			- 1			1		-	- 1						1
Public Works, Roads and Transport				[]								1 :		:		
Agriculture				:		:					-	1 :		:		
Sport, Arts and Culture				.								1 .				
	1						1	1								1
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments				- 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.

FREE STATE: LETSEMENG (FS161)				1	Year	to 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		by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands			1				September 2023	2023			1				1	
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-				-	-			-			
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 592		1 592		-		53.1%			
Infrastructure Skills Development Grant				-	-	-			-	-	-		-	-	-	
Integrated City Development Grant				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-		-			-	-	-		-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000	1 592		1 592				53.1%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant												1			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		1	1	-	-	1		-	-	-		-	-	-	
Public Transport Network Operations Grant	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)	950			950	950	237			-	-	-		-			
Sub-Total Vote	950			950	950	237		-								
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	528			528	528											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	528			528 79	528 79				-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	19			/9	79	-			-	-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000			-	-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	2 000										
Sub-Total Vote	4 607			4 607	4 607	2 000						1				
Water and Sanitation (Vote 41)	4007			4 007	4007	2 000	-	-		-	-		_	_		
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)	31 327			31 327	31 327	10 500	6 250		6 250	-	-		20.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)										-	-		-		-	
Sub-Total Vote	31 327			31 327	31 327	10 500	6 250	-	6 250				20.0%			
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							_					1				
Human Settlements (Vote 33)	-			-		-	-	-	_		-	<u> </u>	-	_		
Rural Households Infrastructure Grant (Schedule 5B)	1		1		_	_	1		_	_		l .				
Rural Households Infrastructure Grant (Schedule 6B)	1				-		1						-			
Municipal Human Settlements Capacity Grant	1				-	-			- 1	-	-	-	-	-		
Municipal Emergency Housing Grant	1		1	1	-	-	1		-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant				-		-			-	-	-		-		-	
Sub-Total Vote								-								
Sub-Total Sub-Total	39 884	-		39 884	39 884	15 737	7 842	-	7 842	-			19.7%			
Cooperative Governance (Vote 3)			1		40						1				l	
Municipal Infrastructure Grant	19 688			19 688	19 688	5 096	5 095		5 095	-	-	-	25.9%		-	
Sub-Total Vote Sub-Total	19 688 19 688			19 688 19 688	19 688 19 688	5 096 5 096		-	5 095		- :		25.9% 25.9%			-
Total Total	19 688			19 688 59 572	19 688 59 572				5 095 12 937	-		· ·	25.9%		<u> </u>	
I Otal	39 3/2			39 3/2	39 3/2	20 633	12 93/	-	12 93/				Z1./%			
					Year to date		First Quarter		YTD Exc	enditure	% Changes fr	rom 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
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				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						2023									1
R thousands	1															1
Summary by Provincial Departments	1											1				
Education				-	-				-		-		-	-		
Health	1			1	-	-	1		-		-		-			1
Social Development	1		1		-	-	1		-	-	-		-	-	l	1
Public Works, Roads and Transport	1				-	-	1		-	-	-		-	-		1
Agriculture	1		1				1		-				-		l	1
																1
Sport, Arts and Culture									- 1							
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.

FREE STATE: KOPANONG (FS162)				,												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over
	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	year,	rajuotinento	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			
	1]			September 2023	2023	-							
R thousands																
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 300			2 300	2 300	2 300	1 482		1 482	-	-	-	64.4%	-	-	
				-	-	-				-	-	-	-	-	-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)				-		-			-	-		-	-			
Sub-Total Vote	2 300			2 300	2 300	2 300	1 482		1 482	-			64.4%		· .	
Cooperative Governance (Vote 3)	2 300			2 300	2 300	2 300	1 402		1 402				04.470		· .	
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						1						-			
Public Transport Network Operations Grant					-		1		-		-		-	-		
Public Transport Network Grant	1						1						-			
Rural Road Assets Management Systems Grant					-		1		-		-		-	-		
Sub-Total Vote		-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 089			1 089	1 089	272	331		331		-	-	30.4%			
Sub-Total Vote	1 089	-		1 089	1 089	272	331	-	331				30.4%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	14 436			14 436	14 436	3 500			-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	39			39	39	-			-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-		-	-		-	
Sub-Total Vote	14 475			14 475	14 475	3 500										
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-		-			-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-		-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-		-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	16 820			16 820	16 820	2 205	642		642	-	-	-	3.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)										-	-		-			
Sub-Total Vote	16 820			16 820	16 820	2 205	642		642				3.8%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-							-					
Human Settlements (Vote 33)	· ·				-				•						· ·	
Rural Households Infrastructure Grant (Schedule 5B)]			1									
Rural Households Infrastructure Grant (Schedule 5B)	1			[]		1 .	I				1 .	1 1			1 :	
Municipal Human Settlements Capacity Grant	1			[]	-	1	I				1 .] []			1 :	
Municipal Emergency Housing Grant					-		1				1] []		1	1 :	
Metro Informal Settlements Partnership Grant					-		1] []	[]	1	1	
Sub-Total Vote															i :	
Sub-Total	34 684			34 684	34 684	8 277	2 455	- 1	2 455	-		1	7.1%		- :	
Cooperative Governance (Vote 3)	2.504			2254	204		2 .00									
Municipal Infrastructure Grant	23 789			23 789	23 789	1 314	983		983		-		4.1%	-		
Sub-Total Vote	23 789			23 789	23 789				983				4.1%			
Sub-Total	23 789			23 789	23 789				983				4.1%			
Total	58 473			58 473	58 473	9 591	3 438		3 438				5.9%			
					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	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation Provincial	Allocation by		
	1]	scriedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities	1	
							September 2023	2023	eparament		Department.		_ upur timent			
	1]		1	1			l	1			ĺ	1	
R thousands														L		
Summary by Provincial Departments																
Education				-	-	-				-	-	-		-		
Health						-	1		-		-	-		-		
Social Development						-	1				-	-		-		
Public Works, Roads and Transport				1			1				-			-	1	
Agriculture					-	-	1		-	-	-	-	-	-		
Sport, Arts and Culture					-	-	1		-	-	-	-	-	-		
Housing and Local Government						-	1		-		-	-	-			
Office of the Premier	1	1				1 -	1	1			1 -				1	1
Other Departments				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.

R thousands National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructure Soills Development Grant Infrastructure Soills Development Grant Infrastructure Soills Development Grant Infrastructure Soills Development Grant Neichbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster (Schedule 5B)	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year t Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023		Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National	For the 1st Q Exp as % of Allocation by municipalities	Total Available 2023/24	YTD expenditure by municipalities
National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant Infrastructure Sibb Development Grant Infrastructure Sibb Development Grant Neiphbourhood Development Partnership (Schedule 5B) Neiphbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Internated Urban Development Grant (Schedule 5B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Systems Improvement Grant (Schedule 6B) Muricipal Disaster Grant Muricipal Systems Empowerent Grant (Schedule 6B) Muricipal Disaster Grant	revenue Act No. 5 of 2022	year)		2023/24	payment	municipalities for	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2023/24	by municipalities
National Treasury (Vote 8) Programme and Project Preparation Support Grant Local Government Financial Management Crant Infrastructure Stills Development Grant Neinbauchood Development Grant Neinbauchood Development Partnership (Schedule 5B) Neijsbauchood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Rocevery Grant	of 2022 3 000			-			National Department by 30	municipalities by 30 September	National		National	municipalities	National			
National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Crant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neinbourhood Development Partnership (Schedule 5B) Neijshbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Steater Recovery Grant				3 000					Department		Department					
National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Crant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neinbourhood Development Partnership (Schedule 5B) Neijshbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Steater Recovery Grant				3 000			September 2023				Department		Department			
National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Crant Infrastructure Stills Development Grant Infrastructure Stills Development Grant Neinbourhood Development Partnership (Schedule 5B) Neijshbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Integrated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Steater Recovery Grant				3 000				2023								
Programme and Project Preperation Support Crant Load Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Interaction Characteristic Schedule SB) Neighbourhood Development Pattership (Schedule SB) Neighbourhood Development Pattership (Schedule SB) Sub-Total Vote Cooperative Governance (Vote 3) Interacted Urban Development Grant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Sussems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Systems Revovery Grant				3 000												
Local Government Financial Management Grant Infrastructure Silb Development Grant Infrastructure Silb Development Grant Infrastructure Silb Development Parties (Financial City Development Parties (Financial City Development Parties (Financial City Development Parties (Financial City Silb Silb City Silb City Ci				3 000												
Infrastructure Skills Development Grant Intercated City Development Grant Intercated City Development Grant Neichbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Yole Cooperative Governance (Yots 3) Intercated Urban Development Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Sissater Revouery Grant (Schedule 6B) Municipal Disaster Grant Municipal Sissater Revouery Grant Schedule 6B)					3 000	3 000	49	(3 000)	49	(3 000)			1.6%	(100.0%)		
Neichbourhood Development Partnership (Schedule SB) Neighbourhood Development Partnership (Schedule SB) Sub-Tolal Vote Cooperative Covernance (Vota 3) Integrated Urban Development Crant (Schedule SB) Municipal Systems Improvement Grant (Schedule SB) Municipal Disaster Grant Municipal Sissater Revouery Crant	3 000												-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Internated Urban Development Crant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Systems Foorwer	3 000									-			-			
Sub-Total Vote 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	3 000			-						-			-			
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 Facurery Grant	3 000			-		-			-	-		-	-	-	-	
Integrated Urban Development Grant Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant				3 000	3 000	3 000	49	(3 000)	49	(3 000)			1.6%	(100.0%)		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 5B) Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant				-		-			-	-		-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant															1 :	
				_		_										
										-			-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-		-	-	-		
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-		-				-		-	-	-		
Public Transport Network Operations Grant			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)	-			· ·	-	· ·	· .	-			•		·	· ·	· .	
Expanded Public Works Programme Integrated Grant (Municipality)					-								_			
Sub-Total Vote																
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-						-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	59			59	59	-			-	-	-	-	-	-	-	
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)	59			59	59				-	-					-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	8 896			8 896	8 896	1 966										
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				:.			l			-		-		-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	2 000	2 000		2 000	- 1	-		10.0%	-		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	28 896			28 896	28 896	3 966	2 000		2 000	-			6.9%		-	
Sport and Recreation South Africa (Vote 19)	20 030			20 030	20 030	3 300	2 000		2 000				0.5%			
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	-	-	-	-	1	
Sub-Total Vote					- :						- :	- :				
Sub-Total Vote	31 955	- :		31 955	31 955	6 966	2 049	(3 000)	2 049	(3 000)			6.4%	(9.4%)		
Cooperative Governance (Vote 3)	2.000			2	2.000	2,000		(2000)	2040	(2 300)			0.470	(3.470)		
Municipal Infrastructure Grant	20 707			20 707	20 707	259	173		173	-		-	0.8%		-	
Sub-Total Vote	20 707			20 707	20 707	259	173		173				0.8%			
Sub-Total	20 707			20 707	20 707	259			173				0.8%		-	
Total	52 662			52 662	52 662	7 225	2 222	(3 000)	2 222	(3 000)			4.2%	(5.7%)		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fro	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		
							September 2023	2023						1		
R thousands														1		
Summary by Provincial Departments																
Education				-		-			-	-		-	-			
Health			1		-	-			-	-	-		-	-	1	
Social Development				-	-				-	-		-	-	-		
Public Works, Roads and Transport				-					-	-	-	-				
Agriculture Sport, Arts and Culture									-	-		"				
Housing and Local Government				[]								1 1	1 :	1 :		
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.

FREE STATE: MASILONYANA (FS181)					Yeart	o date	First C	huarter	YTD Eve	enditure	% Change fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroyee	d Roll Over
	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available	YTD expenditure by municipalities
				1	1		September 2023	2023			1		[1	
R thousands																1
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-				-	-	-		- '			
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	132		132	_			5.0%			
Infrastructure Skills Development Grant	1 2000			1	2 000	2 000	102		102				0.070	1		
									-				1			
Integrated City Development Grant				-	-	-			-	-			- 1			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	- '			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	2 650			2 650	2 650	2 650	132		132				5.0%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant													. '		l .	
Municipal Systems Improvement Grant (Schedule 5B)													. '			
									-	-	1	1	1	1	1	
Municipal Systems Improvement Grant (Schedule 6B)									-	-			1 -1			
Municipal Disaster Grant				-		-				-			1 -1			
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		1				1		1			
Public Transport Infrastructure and Systems Grant	1				-	-	I		-	-			[-]		1	
Public Transport Network Operations Grant	1				-		1		-	-	-	-	- '			
Public Transport Network Grant	1				-	-	I		-	-	-	-	- '	-	1 -	
Rural Road Assets Management Systems Grant	1						I						'		1 .	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)					· ·								1			
	4.00			4	4 ***		1				1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 165			1 165	1 165	-			-	-	_	-			-	
Sub-Total Vote	1 165	-		1 165	1 165								- '			
Mineral Resources and Energy (Vote 34)													1			
Integrated National Electrification Programme (Municipal) Grant													- '			
Integrated National Electrification Programme (Allocation in-kind) Grant	40			40	40				_				1 - '		l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			10									1			
Energy Efficiency and Demand Side Management (Municipal) Grant													1			
				-	-	-			-	-			- 1			
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-			-	-		-	- '			
Sub-Total Vote	40			40	40											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									_				1 - '		l .	
Regional Bulk Infrastructure Grant (Schedule 5B)													. '	1		
	05.000			05.000	00.000				-	-	1	1	1	1	1	
Regional Bulk Infrastructure Grant (Schedule 6B)	35 000			35 000	35 000	-			-	-			- 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)									_				1 - '		l .	
Bucket Eradication Programme Grant													1			
Water Services Infrastructure Grant (Schedule 5B)	17 800			17 800	17 800	4 476			-				1			
	17 000			17 000	17 000	4 4/0			-	-			1 -1			
Water Services Infrastructure Grant (Schedule 6B)				-	-				-	-	-		-	-		
Sub-Total Vote	52 800			52 800	52 800	4 476							-			
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Grant									_				1 - '		l .	
2014 African Nations Championship Host City Operating Grant													. '		l .	
Sub-Total Vote						-					-	-				
Sub-Total Vote	· ·														<u> </u>	
Human Settlements (Vote 33)													1			
Rural Households Infrastructure Grant (Schedule 5B)				-	-				-	-			- '			
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1		-	-	-	-	- '	-		
Municipal Human Settlements Capacity Grant	1				-	-	1		-	-	-		- '	-		
Municipal Emergency Housing Grant														1 .		
Metro Informal Settlements Partnership Grant	1				-	-	1		_	_	-		[- '		1	
Sub-Total Vote																
	56 655					7 400					:		0.00/	<u> </u>	.	
Sub-Total 2011 2011	20 000			56 655	56 655	7 126	132	-	132				0.6%			
Cooperative Governance (Vote 3)											1		[- '			
Municipal Infrastructure Grant	27 272			27 272	27 272	1 632	1 035		1 035	-	-		3.8%		-	
Sub-Total Vote	27 272			27 272	27 272	1 632	1 035		1 035				3.8%			
Sub-Total	27 272			27 272	27 272	1 632	1 035	-	1 035	-			3.8%			
Total	83 927			83 927		8 758	1 167		1 167				2.4%			
	1.02				1				. 101				21470			
					Year to date		First Quarter		YTD Eve	enditure	% Changes fr	rom 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 September 2023	expenditure by municipalities by 30 September 2023	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
	1			1	1	1					1		1	1		1
R thousands	1			1	1	1					1		1	1		1
Summary by Provincial Departments																
Education	1														$\overline{}$	t
Health	1				1						1	1	1 "	1		1
	1											1 1	1 -1	1		1
Social Development	1								-			1 1		1 .		1
Public Works, Roads and Transport	1				-				-			-	!	1 .		1
Agriculture	1						1		-			1 -	[-!		1	
Sport, Arts and Culture	1										-	1 .1		1 -		1
			i e	1	1			i I				1				
Housing and Local Government									_						1	
Housing and Local Government					-	-			-	-	-	-	ļ - i	-		
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.

FREE STATE: TOKOLOGO (FS182)				,												
	Division of		Other	Total Available		to date Transferred to	First C	Quarter	YTD Exp	penditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q	Approved	Roll Over
	revenue Act No. 5	Adjustment (Mid vear)	Other 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	yeary	Aujustinents	2023/24	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumorpanties
							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	3 000			3 000	3 000	3 000									:	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000				_					:	
Integrated City Development Grant															l .	
Neighbourhood Development Partnership (Schedule 5B)				_		_				_			_	_		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-			-	-		
Sub-Total Vote	3 000			3 000	3 000	3 000										
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 5B) Municipal Demarcation Transition Grant (Schedule 6B)				1 1					1	1			1	1	1 :	
Sub-Total Vote						-						-				
Transport (Vote 40)	-						-	-		-	-					
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)	950			950	950	237	215		215		-		22.6%			
Sub-Total Vote	950	-		950	950	237	215		215				22.6%			
Mineral Resources and Energy (Vote 34)	1 960			1 960	1 960											
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 960			1 960	1 960	-			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	39			39	39											
Energy Efficiency and Demand Side Management (Municipal) Grant															:	
Energy Efficiency and Demand Side Management (Eskom) Grant				_		_				_			_	_		
Sub-Total Vote	1 999			1 999	1 999											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-				-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	65 000			65 000	65 000	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-		
Rucket Fradication Programme Grant				-						-			-	-		
Water Services Infrastructure Grant (Schedule 5B)	20 727			20 727	20 727	5 705		15 273	1	15 273			1	73.7%	1 :	
Water Services Infrastructure Grant (Schedule 3B)	20121			20121	20 121	3703		15275		10270				75.770	:	
Sub-Total Vote	85 727			85 727	85 727	5 705		15 273		15 273				73.7%		
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						-				-			-			
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-				-	-		-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		1					<u> </u>			-	-		-	
Sub-Total Vote	91 676	-		91 676	91 676	8 942	215	15 273	215	15 273		· :	0.8%	57.3%	- :	
Cooperative Governance (Vote 3)	2.070			2.00	2.010		1.0		2.0				0.070	11.0%		
Municipal Infrastructure Grant	18 969			18 969	18 969	9 285	2 802	2 178	2 802	2 178	-		14.8%			
Sub-Total Vote	18 969	-		18 969	18 969	9 285	2 802	2 178	2 802	2 178			14.8%			
Sub-Total	18 969			18 969	18 969	9 285	2 802	2 178	2 802	2 178			14.8%			
Total	110 645			110 645	110 645	18 227	3 017	17 450	3 017	17 450			6.6%	38.3%		
									VT-	penditure	N 01	om 1st to 1st Q	W 01-	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	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to municipalities (Agency Services)	Main Budget	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										-				-		ļ
Education	l			-			1			-	· -		-		I	1
Health Social Development																
Public Works, Roads and Transport				[]	-				1	1	1					
Agriculture				:		:			:	:]	1 :	-	:		
Sport, Arts and Culture				[.]												
Housing and Local Government	1			1			1		-	1		1 -	1	1	1	1
Office of the Premier											-		-			
Other Departments																<u> </u>

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.

						o date		Quarter		enditure		om 1st to 1st Q		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			
D. 41							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	1 286	(2 100)	1 286	(2 100)			61.2%	(100.0%)		
Infrastructure Skills Development Grant	2 100			2 100	2 100	2 100	1 200	(2 100)	1200	(2 100)			01.2%	(100.0%)		
Integrated City Development Grant										-						
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)											-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	2 100			2 100	2 100	2 100	1 286	(2 100)	1 286	(2 100)			61.2%	(100.0%)	-	
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	1 200	(2 100)	1 200	(2 100)			01.270	(100.0%)		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3B)																
Sub-Total Vote				-	- :			-		-		-		-		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant									1							
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 1	-	_			1	1	-	1 1				
Public Transport Network Operations Grant Public Transport Network Grant				1 1	-	1			1		-	- 1				
Rural Road Assets Management Systems Grant				-	-	-					-	-	-	_		
Sub-Total Vote				-		-					-	-	-	-	· ·	
Public Works and Infrastructure (Vote 13)	· ·	· .			-	· ·	· .		· .			<u> </u>			· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	950		1	950	950	237	458		458				48 2%			
Sub-Total Vote	950	1		950	950	237	458		458				48.2%			
Mineral Resources and Energy (Vote 34)	950			950	950	237	458		458		•		46.2%		· ·	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 679			5 679	5 679						-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20/9			20/9	5 6/9					-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	2 000	627		627	-	-	-	15.7%			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	2 000	02/		02/	-	-	-	15./76			
Sub-Total Vote	9 679			9 679	9 679	2 000	627		627				15.7%			
Water and Sanitation (Vote 41)	9 6/9	-		9 0/9	9 0/9	2 000	027		627		-		13.7%			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	20 000	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-					-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-					-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-					-	-	-	-			
Bucket Fradication Programme Grant (Schedule 6B)				-	-					-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	11 979			11 979	11 979	5 031	5 031			-		-	42.0%			
Water Services Infrastructure Grant (Schedule 3B)	11979			113/3	11373	3 031	3 031		5 031				42.070			
Sub-Total Vote	31 979			31 979	31 979	5 031	5 031		5 031				42.0%		-	
Sport and Recreation South Africa (Vote 19)	31919			319/9	31 313	3 031	3031		3 031				42.070			
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				-								-		-	-	
Human Settlements (Vote 33)	· ·															
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 1	-	1	l		1 .	-		1 1				
Municipal Human Settlements Capacity Grant				'								-			٠ .	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				[]	-	1			1		-	- 1				
Metro Informal Settlements Partnership Grant	1		1	1 1	-	1	l		1		-	"				
Sub-Total Vote	1 .	-				· .		_	i .	- :		 	-	- :	· ·	
Sub-Total Vote	44 708	- :		44 708	44 708	9 368	7 402	(2 100)	7 402	(2 100)	- :	-	38.9%	(11.0%)	- :	
Cooperative Governance (Vote 3)	44 /00	<u> </u>		44 /00	44 /00	3 300	, 402	(2 100)	, 402	(2 100)	-	<u> </u>	30.5%	(11.0%)	<u> </u>	
Municipal Infrastructure Grant	18 889			18 889	18 889	5 616	1 861	(5 616)	1 861	(5 616)	_		9.9%	(29.7%)		
Sub-Total Vote	18 889			18 889	18 889	5 616	1 861	(5 616)	1 861	(5 616)			9.9%	(29.7%)	-	
Sub-Total Vote	18 889	<u> </u>		18 889	18 889				1 861				9.9%		- :	
Total	63 597			63 597	63 597	14 984	9 263	(7 716)	9 263		-		24.4%	(20.3%)	· :	
					00 031		. 0.200	,,,,,,,,		. 10)			2-1-470	, (20.070)		
					Year to date		First Quarter		YTD Ext	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
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department	1	l	1
							September 2023	2023	1					1		1
R thousands														1		1
		-														-
Summary by Provincial Departments		1					-							-		-
Education Health			1							-		-				1
Health Social Development												1 1				1
	1		1				l					-			l	1
Public Works, Roads and Transport Agriculture												1 1				1
			1		-						-	[-]				1
Sport, Arts and Culture												1 1				1
Housing and Local Government												1 1				1
Office of the Premier																1
Other Departments						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.

FREE STATE: MATJHABENG (FS184)																
	Division of	T		Total Available		o date		Quarter		enditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other Adjustments	Total Available 2023/24	Approved	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
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2023	2023	Department		Department		Department			
R thousands							Gepterinder 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	61		61	_	-		2.0%			
Infrastructure Skills Development Grant											-		-			
Integrated City Development Grant										_	_					
Neighbourhood Development Partnership (Schedule 5B)										_	_					
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	_				_	-					
Sub-Total Vote	3 200			3 200	3 200	3 100	61		61				2.0%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant										_	_		_		l .	
Municipal Systems Improvement Grant (Schedule 5B)										_	_		_		l .	
Municipal Systems Improvement Grant (Schedule 6B)										_	_					
Municipal Disaster Grant										_	_					
Municipal Disaster Recovery Grant									l .						l .	
Municipal Demarcation Transition Grant (Schedule 5B)									l .						l .	
Municipal Demarcation Transition Grant (Schedule 6B)										_	_					
Sub-Total Vote	—										_					
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			_						_	l .			Ι.	
Public Transport Network Operations Grant	1	1] []		1			1 .] []		.	1		[
Public Transport Network Operations Grant	1	'							1] [] [_				1	
Rural Road Assets Management Systems Grant	1	1		[]		-			1 :	[]		:	1		1 :	
Sub-Total Vote				- :							- :	· :	· :			
Public Works and Infrastructure (Vote 13)					-						_					
Expanded Public Works Programme Integrated Grant (Municipality)	3 661	'		3 661	3 661	_			_	, .	_		_	_		
Sub-Total Vote	3 661			3 661	3 661	-			-			· ·	· ·			
Mineral Resources and Energy (Vote 34)	3 001			3 001	3 001		· .	· ·	· ·	-		· .	· .		· .	
Integrated National Electrification Programme (Municipal) Grant	30,000			30 000	30 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	30 823			30 823	30 823											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 023			30 023	30 023						-					
Energy Efficiency and Demand Side Management (Municipal) Grant						-				-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	60 823			60 823	60 823	-			· ·	-	-					
Water and Sanitation (Vote 41)	00 823			00 023	00 023		<u> </u>									
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)	80 000			80 000	80 000	-			-	-	-		-			
				-		-			-	-	-		-	-		
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	l									-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	20 000			20 000	20 000	5 000				-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)										-			-			
Sub-Total Vote	100 000			100 000	100 000	5 000										
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		-			
2014 African Nations Championship Host City Operating Grant						-				-			-			
Sub-Total Vote					•											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	'		-	-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-				-	-		-	-		
Municipal Human Settlements Capacity Grant	1	'		-	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant	1	1		1	-	-			-	-	-		-	-		
Metro Informal Settlements Partnership Grant	+				-	-			-	-	-	-	-	-	-	
Sub-Total Vote						-			-							
Sub-Total	167 684			167 684	167 684	8 100	61		61			-	0.1%			
Cooperative Governance (Vote 3)	440.00	1		440.011	440.011	24 000	40.000		40.000						I	
Municipal Infrastructure Grant	142 914 142 914			142 914	142 914	31 832	12 942		12 942	-	-		9.1%		· ·	
Sub-Total Vote	142 914	1 -		142 914	142 914	31 832			12 942	-	- :		9.1%		<u> </u>	
Sub-Total Sub-Total				142 914	142 914				12 942		-		9.1% 6.5%		<u> </u>	
	142 914			240	240				13 003							
Total				310 598	310 598	39 932	13 003						0.5%			
Total	142 914			310 598		39 932			VTD E	penditure	% Changes fo	om 1et to 1et C				
	142 914 310 598		Other		Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		ı
Total Transfers by Provincial Departments to Municipalities(Agency services	142 914 310 598	Adjustment	Other Adjustments	310 598 Total Available 2023/24	Year to date Approved	Transferred from		Actual	Actual	Actual	Actual	Actual		for the 1st Q Exp as % of		
	142 914 310 598		Other Adjustments	Total Available	Year to date	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities			% Changes Exp as % of	for the 1st Q		
	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q 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	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q 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	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q 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 Sport, Arts and Culture	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q 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 Sport, Arts and Culture Housing and Local Government	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q 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 Sport, Arts and Culture	142 914 310 598	Adjustment		Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	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.

Deliver March 1985 March 2085 March	FREE STATE: NALA (FS185)																
Process Proc		District of	Adiostocat (Mid	04	Total Accellable				Quarter					% Changes	for the 1st Q	Approved	Roll Over
Second Content Property Pro														Exp as % of	Exp as % of	I otal Available	YID expenditure
Part			year)	Adjustments	2023/24											2023/24	by municipalitie
Mary		of 2022				schedule	direct grants		municipalities by		municipalities		municipalities		municipalities		
Statement (Month										Department		Department		Department			
State								September 2023	2023								
Progress																	
The content of the	National Treasury (Vote 8)																
International Confession Confes						-	-			-	-	-	-	-		-	
Page		3 100			3 100	3 100	3 100	741		741	-	-	-	23.9%		-	
No.	Infrastructure Skills Development Grant					-	-			-	-	-		-			
No.	Integrated City Development Grant											-					
Part					l .					l .							
Section 1985																	
Companies (Provided Section 1997) Companies (Provided Section		2 400			2 400	2.400	2 400	744		744				22.00/		· ·	
Name of the American Control (1984)		3 100	-		3 100	3 100	3 100	/41		/41				23.9%			
Name of power properties of the Change 18																	
Maccard Stanting Transport Stanting Cold S						-	-				-	-	-	-	-	-	
Name of Content of C	Municipal Systems Improvement Grant (Schedule 5B)					-	-			-	-	-		-			
Moreous Characters (1994) March Carlos Annexes (1994) March Carlos Annex						-	-			-	-	-		-			
Moral Operation Transport Control Cont	Municipal Disaster Grant					-						-		-			
Moral Operation Transport Control Cont	Municipal Disaster Recovery Grant											-					
Margae from each and a few	Municipal Demarcation Transition Grant (Schedule 5R)				l .					l .							
Back Feet Wash Feet Feet Wash Feet																	
Transport (1946 194					· ·					-						· ·	
Page Teach Statement and Statement Graph									· ·		-						-
Public Transport Inform Control Publ			1	1	1			1								1	
Pack Teacher Cheese Control	Public Transport Infrastructure and Systems Grant		1 '			-	-				-	-	-	-	-		
Pack State Date Description Science (Pack State Description 1) Pack State Descript			1	1		-	-	1		-		-	-	-	-		
Pack State Date Description Science (Pack State Description 1) Pack State Descript			1 '	1		-	-	1			- 1	-	-		-		
See Face Wiley 1972			1	1		-	-	1			_	-		-			
Pack Windows and Inflamentation (No. 1) 177																	
Bab - Feet Well Feet Fee	Expanded Dublic Marks Description Interreted Count (Musician III.)	4 407	1	1	1 407	4 407		1								1	
Marcel Researce and Energy (New 14) 20 20 110			+				-		-		-	-		-			-
Interactive Notice Electrication Programmy Relational Outer 200 200 200 10		1 127	-		1 127	1 127											
Base	Mineral Resources and Energy (Vote 34)																
Backson, the Secretarian of Cinica and Schools Microbial Microbial Control Con		280				280	180	180		180	-	-		64.3%			
Backson, the Secretarian of Cinica and Schools Microbial Microbial Control Con	Integrated National Electrification Programme (Allocation in-kind) Grant	88			88	88						-					
Convert Conv										l .							
Figure Company and Demand Size Management (Statistic) Great A 1986	Energy Efficiency and Demand Side Management (Municipal) Crant	4 000			4,000	4 000	2 000										
Sub-Teal Wide		4 000			1 4000	4 000	2 000			1		-	-	_			
Water and Sealantian (New 41) Sealantian (New																	
Backson will ware and Semention at Clinic and School Grant (Schools 69) Water Services Opening and Transfer Schools (Street Market Schools 69) Water Services Opening and Transfer Schools (Street Market Schools 69) Water Services Opening and Transfer Schools (Street Market Schools 69) Water Services Opening and Transfer Schools (Street Market Schools 69) Water Services Opening and Transfer Schools (Street Market Schools 69) Water Services Opening Control (Schools 69) Water Services Opening Control (Sch		4 368			4 368	4 368	2 180	180		180				4.2%			
Regional Biol Inflament Cost (Chicadule St)																	
Respond But Air International Count (Charles) (State (Cha	Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-	-	-	-	
Waste devices Commission and Transfer Subsidies (Standards 68)	Regional Bulk Infrastructure Grant (Schedule 5B)					-						-		-			
Waste devices Commission and Transfer Subsidies (Standards 68)	Regional Bulk Infrastructure Grant (Schedule 6B)											-					
Waste Services Coversion and Transfer Schaele (State) Control (Schaele (S))	Water Services Operating and Transfer Subsidy Grant (Schedule 5R)				l .					l .							
Mancies Water Infrastructer Grant (Gledelule 58) Mancies Water Infrastructer Grant (Gledelule 58) 11 846					· ·					1			-	_			
Managed Water Infrastructure Grant (Grandele 68) 11 866						-	-				-	-	-	-			
Bucket Encladicion Programme Coard Water Environis Indistructure Grant (Chinduis 69) 11 846 11 846 11 846 11 846 1	Municipal Water Infrastructure Grant (Schedule 5B)					-					-	-		-			
Water Genomic Infrincation Grant (Schoolde 69)						-	-			-	-	-		-			
Water Service Infrastructure Cent (Sheedule 69)						-	-			-	-	-		-			
Water Service Infrastructure Cent (Sheedule 69)	Water Services Infrastructure Grant (Schedule 5B)	11 846			11 846	11 846	5 000	1 236		1 236		-		10.4%			
Sub-Total Vive												-					
Soot and Recreation South Afficia (Yebs 19)		11 846			11 846	11 846	5 000	1 236		1 236				10.4%			
2013 Affairea Cuty of National Host City Operating Grant 2		11040			11040	11 040	3 000	1 230	-	1 230	-	-		10.470			
2014 African Nations Champrionship Heat City Operating Grant																	
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant					-						-		-			
Human Settlements (Vote 33) Rural Horandotis Infrastructure Carest (Schedule 65)					-	-	-			-	-					-	
Rural Households Infrastructure Grant (Schedule 68) Munical Human Settlements Capacity Grant Municipal Emergency Housing Grant Motor Informal Settlements Partnership Grant Sub-Total Vet Sub-Total Ve	Sub-Total Vote		-			-											
Rural Households Infrastructure Grant (Schedule 68) Munical Human Settlements Capacity Grant Municipal Emergency Housing Grant Motor Informal Settlements Partnership Grant Sub-Total Vet Sub-Total Ve	Human Settlements (Vote 33)	l														l	
Rural Households Infrastructure Crient (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5B)		1	1		-	-	1			_	-		-			
Manicipal Human Settlements Capachy Creant			1	1		_		1				_					
Municipal Emergency Housing Grant			1	1		_	_	1				_		_	_		
Material Command Selfements Partnership Grant	Municipal Emergency Housing Grant		1 '	1				1		1	[]		1			٠ .	
Sub-Total 20 441 4 20 441 10 20 2 157 - 2 157 - 3 10.5% - 3 10			1	1		-		1				-	1 1				
Sub-Total 20 441 20 441 10 280 2 157 . 2 157 					· ·		-		-	-	-	-	-		-	· ·	
Cooperative Governance (Volt 3) 34 797 34 797 15 043 10 355 10 355 28 8%										<u> </u>							
Municipal Infrastructure Grant 34 797 34 797 15 043 10 355 10 355		20 441			20 441	20 441	10 280	2 157		2 157	-			10.6%			
Sub-Total 34.737	Cooperative Governance (Vote 3)		1	1	1			1								1	
Sub-Total 34 797 5238 55 238	Municipal Infrastructure Grant	34 797			34 797	34 797	15 043	10 355		10 355	-	-	-	29.8%			
Sub-Total 34 797 5238 55 238	Sub-Total Vote	34 797			34 797	34 797	15 043	10 355		10 355				29.8%			
Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Summary by Provincial Department Summa	Sub-Total	34 797			34 797	34 797	15 043	10 355		10 355							
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Coller Adjustments Coller Adjustments Adjustments Adjustments Adjustments Adjustments Adjustments Coller Adjustments Coller Adjustments Adjustments Coller Coller Adjustments Coller Coller Adjustments Coller	Total					55 222	25 323	12 512				-	1		-	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Ciber Budget Adjustments Ciber Control Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Ciber Budget Adjustments Ciber Control Provincial Departments Control Departments Ciber Cib					. 00 200	00 230	20 323	,									
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Ciber Budget Adjustments Ciber Control Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Ciber Budget Adjustments Ciber Control Provincial Departments Control Departments Ciber Cib						Vanada da:		Flore Course		VTD Ev.	nenditure	% Changes fo	om 1et to 1et C	% Charges	for the 1st O		
R thousands R thousands R thousands Summary by Provincial Departments Social Development Poly Robins (Control of Agriculture of Poly Robins) R thousands Summary by Provincial Departments Social Development Poly Robins (Control of Robins) R thousands Summary by Provincial Departments Social Department So	Transfers by Developed Bornets and to Manifold Hills.	Mala Buda :	A division of	Other	Total Accelled:		T		Antoni								
R (thousands	Transiers by Provincial Departments to municipalities (Agency Services)	Main Budget				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							Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
Summary by Provincial Departments			1	1	1		1	1	1						1	1	1
Education	R thousands								 						 		
Health															ļ		
Social Development	Summary by Provincial Departments		+				1 -	1	1				1 .				1
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	Summary by Provincial Departments Education						l	1									
Agriculture Sport, Arts and Culture Housing and Local Government	Summary by Provincial Departments Education Health				:		-			-	-		-				
Agriculture Sport, Arts and Culture Housing and Local Government	Summary by Provincial Departments Education Health Social Development				:	-	:			:	:	:	:	:	-		
Sport, Arts and Culture	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				:						:		:	:	:		
Housing and Local Government	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						-				- - - -			-			
Other Departments	Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture 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.

FREE STATE: SETSOTO (FS191)				I	Voor	to date	Eirot (Quarter	YTD Exp	ondituro	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrewed	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			
R thousands							September 2023	2023			1					
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant															l .	
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	911	912	911	912			41.4%	41.4%		
Infrastructure Skills Development Grant	2 200							0.2	-				41.470	41.470		
Integrated City Development Grant						_							_			
Neighbourhood Development Partnership (Schedule 5B)													-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-			-			
Sub-Total Vote	2 200	-		2 200	2 200	2 200	911	912	911	912			41.4%	41.4%		
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 3B) Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote		_		-								- i	-	-		
Transport (Vote 40)	<u> </u>					· ·	· ·		-	-		· ·	-			
Public Transport Infrastructure and Systems Grant					-											
Public Transport Network Operations Grant					-	-			-	-	-		-	-		
Public Transport Network Grant											-					
Rural Road Assets Management Systems Grant					-	-			-		-		-	-		
Sub-Total Vote		-						-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 750			1 750	1 750	437	949	949	949	949	-		54.2%		-	
Sub-Total Vote	1 750	-		1 750	1 750	437	949	949	949	949			54.2%	54.3%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	2000			-	-	-			-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	7 058			7 058	7 058	-			-	-	-		-	-	-	
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-			-			
Sub-Total Vote	7 058			7 058	7 058	-			- :						-	
Water and Sanitation (Vote 41)	7 030	-		7 030	7 030	-	-	-	-	-	-		-	-	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant						_				_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	150 000			150 000	150 000	60 000	20 525	6 014	20 525	6 014			13.7%	4.0%		
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000	-							-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-					-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-			-	-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	14 173			14 173	14 173	4 173	492	15 858	492	15 858	-		3.5%	111.9%		
Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote	32 150 266 323	-		32 150 266 323	32 150	64 173	21 017	21 872	21 017	21 872			12.8%	13.3%		
Sport and Recreation South Africa (Vote 19)	200 323			200 323	266 323	64 1/3	21 017	21 6/2	21 017	21 6/2		· ·	12.6%	13.3%		
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						-			-	-	-		-	-	-	
Municipal Emergency Housing Grant					-	-	1		-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-	-		-	-		
Sub-Total Vote		-									-		40.000	44.00		
Sub-Total Cooperative Governance (Vote 3)	277 331	-		277 331	277 331	66 810	22 877	23 733	22 877	23 733	-		13.6%	14.1%		
Municipal Infrastructure Grant	56 025			56 025	56 025	19 240	6 757	4 242	6 757	4 242			12.1%	7.6%		
Sub-Total Vote	56 025			56 025	56 025			4 242	6 757	4 242	-	· .	12.1%		-	
Sub-Total vote	56 025	- :		56 025	56 025			4 242	6 757	4 242	:	<u> </u>	12.1%		- :	
Total	333 356	-		333 356	333 356				29 634	27 975	-	· :	13.2%		-	
	111.00					11.100	2. 304	2: 2/6								
					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	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
						panues	September 2023	2023	o opartment		Department		Department	1		1
						1	1				1			1		
R thousands																
Summary by Provincial Departments																
Education				-	-	-			-	-	-		-	-		
Health									-	-	-		-	-		1
Social Development					-				-		-		-			1
Public Works, Roads and Transport				- 1	-				-		-		-			1
Agriculture													-			1
Sport, Arts and Culture													-			1
Housing and Local Government Office of the Premier													- 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.

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.

Ministration Mini	FREE STATE: DIHLABENG (FS192)				r												
March Marc		District	Adlustus and (Male)	Other	Total Assilabile											Approved	Roll Over
March Marc																2023/24	by municipalities
Company Comp		of 2022	year	Aujustinents	2023/24								municinalities			2023/24	by municipanties
Separate Manual Property (Manual Property Manual Property Manu		01 2022				ochedule	unect grants				municipanties		mumorpanties		municipanties		
Schools School																	
Progression Progression Section Sectio	R thousands																
Second Company Process of Company (1999) 1999																	
Manuscrip Manu	Programme and Project Preparation Support Grant				-		-			-	-	-	-	-	-	-	
Secretary Control		2 750			2 750	2 750	2 750	232		232	-	-	-	8.4%	-	-	
Marche Control Control 10					-	-	-			-	-	-	-	-	-	-	
Segretation Segretation 1985 19					-	-	-			-	-	-	-	-	-	-	
Administration 1979					-	-	-			-	-	-	-	-	-	-	
Compared Contention Compared Contention Compared (Contention Contention Con		0.750			0.750	0.750	0.750	200			-		-	0.40/	-		
Marcard Confession C		2 1 30			2 130	2 / 30	2 130	232		232				0.470			
Managed Season Color																	
Manual Principle	Municipal Systems Improvement Grant (Schedule 5B)										_	_		_		_	
Manager Content of											_		_			_	
Name of Parties (Parties March M					-		-			-		-		-		-	
Margia Connection Treated Chee (Chee Asset) Applications of Chee (Chee Chee Asset) Applications of Chee (Chee Chee Chee Chee Chee Chee Che					-		-			-		-		-		-	
Set - February Set -					-	-	-			-	-	-	-	-		-	
Transpert (Part of Control C					-	-	-			-	-	-	-	-	-	-	
Page Transport Information and Pagents Order																	
Page Teamper Desired Content																	
Public National Content Cont	Public Transport Infrastructure and Systems Grant				-								-	-	-	-	
Pack Basic Management Engines Graft Secretic Pack (1985) Pack (198]	-	-			-	-	-		-	-	-	
Section Sect	Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	
Public Notice (1986) 1.00					-	-	-			-	-	-	-	-	-	-	
Equate Park White Programs Integrand Ford Marson 1			-			•		· .	-								
Big Part (1986 130	Frounded Public Works Programme Integrated Grant (Municipality)	4 306			4 305	4 305				_		_		_	_	_	
Miscred Records (Particle Programs (Particle Prog			_				 	l .	_	-	-	-	 	·		-	
Instruction Description Programm (Association Programm (Associat		- 303			7 303	+ 303		<u> </u>	-	-	-	-	· ·	-		-	
Imagener Marchan Imagene Marchan Imagener Marchan Imagener Marchan Imagener	Integrated National Electrification Programme (Municipal) Grant	5 480			5 480	5 480	1 250				_	_		_		_	
Backeton that of Clores and Grobes (Andrew Common and														-			
Entrol E						-								-			
Sep Float Wide Sep	Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-		-	
Water and Securitive (Victor 41) Support Bull Mistandurus of Control (Control 40) Respond Bull Mistandurus Court (Control 40) Water Services (Courting of Trainer School of Court (Control 40) Water Services (Courting of Trainer School of Court (Control 40) Water Services (Courting of Trainer School of Court (Control 40) Water Services (Courting of Trainer School of Court (Control 40) Water Services (Courting of Trainer School of Courting Of Trainer School of Court (Control 40) Water Services (Courting Of Trainer School of Courting Of Trainer School of Court (Control 40) Water Services (Courting Of Trainer School of Courting Of Trainer School of Court (Courting Of Trainer School of Court (Court (Courting Of Trainer School of Court (Court (Courting Of Trainer School of Court (Court (Courting Of Trainer School of Court (Court (Courting Of Trainer School of Court (Court (Cou					-	-	-					-		-		-	
Backtoon in Water and Streeting Control (2014) 1997		5 569	-		5 569	5 569	1 250		-								
Regional Ref. Interfactor Clark (Secular SE) (Regional Ref. Interfactor Clark (Secular SE) (Ref. Interfactor Clark																	
Regional Bulk Inflamentary Great (Fooderde 69) Worker Services (Fooderde 69) Worker (F	Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-			-	-	-	-	-	-	-	
Waste Services Countries and Transite Disabeling College (Schools 69)					-	-	-			-	-	-	-	-	-	-	
Water Services Counting and Transfer Schools (call (Schools 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	60 000			60 000	60 000	-			-	-	-	-	-	-	-	
Managed Water Infrastructive Greet (Globade 88) Model Edication Programme Court Managed Water Infrastructive Greet (Globade 88) Model Edication Programme Court Managed Water Infrastructive Greet (Globade 88) Model Edication Programme Court Sub-Teal Water Sub-Teal Water Sub-Teal Water Sub-Teal Water Managed Entingency Court Globade 88) Managed Entingency Court Managed E					-		-				-	-	-	-	-	-	
Musical Infrastructure Grant (Grandus 69) (Social Enfoldation Productive Colors (Grandus 69) (Nation Productive Colors (Grandus 69) (Na	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-		-				-	-	-	-	-	-	
Backet Enrichation Programme Coart With Profession (Schoolade 65) 15 002 15 002 15 002 4 010 4 010	Municipal Water Infrastructure Grant (Schedule 3B)				-		-			-	-	-	-	-		-	
Water General Inflationation Strate (Edinacide 69) 15 022 15 022 15 022 6 022 4 010 4 010												-					
Water Services Infrastructure Central Chronicle (80) 75 022 75 022 6 022 4 010 4 010 2 6.7%	Water Services Infrastructure Grant (Schedule 5R)	15.022			15.022	15 022	6.022	4 010		4.010				26.7%			
Sub-Total Vive	Water Services Infrastructure Grant (Schedule 6B)	10 022			10 022	10 022		10.0		40.0	_			20.770		_	
Soot and Recreation South Africa (Note 19) 2014 African National Championship Host City Operating Grant 2014 African National Championship Host City Operating		75 022			75 022	75 022	6 022	4 010		4 010				26.7%			
2014 African Nations Champtonship Hotel City Operating Grant Sub-Total Vote Sub-T	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant				-	-				-	-	-	-	-		-	
Human Settlements (Vote 30) Rural Hospatishs (Instituture Grant (Schedule 68)	2014 African Nations Championship Host City Operating Grant				-	-	-					-		-		-	
Rural Households (Family Luran Settlements Capacity Clerk Muricipal Emergency Households (File) Muricipal Em	Sub-Total Vote		-			-											
Rural Households Infrastructure Grant (Schedule 68) Municipal Emergency Housing Clerat Sub-Total Vete																	
Municipal Emergency Pulsaring Claret					-						-		-	-	-	-	
Municipal Emergency Housing Grant						-	-			-	-	-		-	-	-	
Mation informs Sellements Patriarchip Crant	Municipal Human Settlements Capacity Grant					-	-			-	-	-		-	-	-	
Sub-Total 87 646	Matra Informal Sattlements Partnership Creet										- 1						
Sub-Total Sub-	weno miorinal dealements Partnership Grant Sub-Total Vota				-		-			-	-	-	-	-		-	
Cooperative Governance (Vote 3)		87 646	- :		87 646	87 646	10 022	4 242	- :	4 242				15,4%	-		
Municipal Infrastructure Grant		07 040			07 040	07 040	10 022	7 242	-	7 242	-			13.470			
Sub-Total		45 682			45 682	45 682	5 681	4 561		4 561	_			10.0%		_	
Sub-Total																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Cher Collect Adjustments Collect Collec	Sub-Total	45 682			45 682	45 682	5 681	4 561									
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Budget Adjustments Budget Budget Budget Budget Budget Adjustments Budget Budg	Total	133 328			133 328	133 328	15 703	8 803		8 803				12.0%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Budget Adjustments Budget Budget Budget Budget Budget Adjustments Budget Budg																	
Budget Adjustments 292324 payment schedule sched								First Quarter		YTD Exp	enditure						
R thousands Summary by Provincial Departments or Residue Provincial Municipalities Department or Residue Provincial Department or Residue	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget												Exp as % of			
Municipalities Department by 30 30 September Department Depa			Budget	Adjustments	2023/24	schedule	Departments to		municipalities by	Provincial	municipalities	Provincial	municipalities		municipalities		
Rthousands						301100010		Department by 30	30 September		umorpundes		umorpunues		umorpunties		
Summary by Provincial Departments]			September 2023	2023								1
Summary by Provincial Departments	P. the control of				[]		1								1		1
Education																	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							-	-									
Social Development					-					-		-	[-]	- 1			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier					[]	-				1	[]		[1	1			
Agriculture					[]		1 :				:] []]		
Sport, Arts and Culture					[]					:	:		1		:		1
Housing and Local Government																	
Office of the Premier																	
Other Presidents						-	-			-		-			-		
Outer Departments	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.

FREE STATE: NKETOANA (FS193)				ſ	Voor	to date	Firet (Quarter	YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Change	for the 1st Q	Annroyed	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		by municipalities
	of 2022				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D. the control of the							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	72		72		-		2.5%			
Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	12		12			1 .	2.0%		1 :	
Integrated City Development Grant											-					
Neighbourhood Development Partnership (Schedule 5B)											-					
Neighbourhood Development Partnership (Schedule 6B)															1	
Sub-Total Vote	2 850			2 850	2 850	2 850	72		72				2.5%			
Cooperative Governance (Vote 3)	1 2000			2 000	2 000	2 000							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	1	']	-	-			-	-	-	.	-	-	-	
Public Transport Network Operations Grant	1	']	-	-				-	-		-	-	-	
Public Transport Network Grant	1	']	-	-			-	-	-	.	-	-	-	
Rural Road Assets Management Systems Grant		ļ		-		-				-	-		-	-		
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)	1 .	'			_	l .	1 .									
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950		458		458	-	-	-	48.2%	-		
Sub-Total Vote	950			950	950	238	458	-	458	-			48.2%			
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant																
	26 279			26 279	26 279	-			-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 279			26 2/9	26 279	-			-	-	-		-	-	-	
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	26 279			26 279	26 279	-			- :	- :					· .	
Water and Sanitation (Vote 41)	20 219			20 21 9	20 21 9							· ·				
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	128 399			128 399	128 399							1			1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	120 333			120 333	120 333											
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)	27 689			27 689	27 689	7 689										
Water Services Infrastructure Grant (Schedule 6B)				-		_										
Sub-Total Vote	156 088			156 088	156 088	7 689										
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-			
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-		-	-	-	
Sub-Total Vote								-		-						
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	']	-	-			-	-	-	.	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	']	-	-				-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	']	-	-			-	-	-	.	-	-	-	
Municipal Emergency Housing Grant	1	1]	-	-	1			-	-		-	-		
Metro Informal Settlements Partnership Grant	+					-			-	-	-	-	-	-		
Sub-Total Vote							- :			-						
Sub-Total Cooperative Governance (Vote 3)	186 167	-		186 167	186 167	10 777	530		530		-	-	1.7%	-		
	29 630	'		29 630	29 630	6 806	1 259		1 259				4.2%			
Municipal Infrastructure Grant				29 630 29 630						-	-				<u> </u>	
Sub-Total Vote Sub-Total	29 630 29 630	- :		29 630 29 630	29 630 29 630			-	1 259 1 259		- :		4.2% 4.2%			
Total	29 630			29 630 215 797	29 630 215 797				1 259	- :		· ·	4.2% 2.9%		- :	
1000	213 191			213131	213 191	11 303	1 109		1 / 69				2.9%			
					Year to date		First Quarter		YTD Ext	enditure	% Changes fr	rom 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		
		Buuget ,			schedule	Departments to	Provincial	municipalities by 30 September	Provincial	municipalities	Provincial Department	municipalities	Provincial	municipalities		
		Budget			scriedule				Department							1
		Budget			scriedule	Municipalities	Department by 30 September 2023	2023			Department		Department			
		Baaget			scriedule	Municipalities	Department by 30 September 2023	2023			Department		Department			
		Buuget			scriedule	Municipalities	Department by 30 September 2023	2023			Department		Department			
R thousands		Budget			scriedule	Municipalities	Department by 30 September 2023	2023			Department		Department			
R thousands Summary by Provincial Departments		Budget		-	scriedule	Municipalities	Department by 30 September 2023	2023			Department		Department			
R thousands		Buuget		:	scriedule -	Municipalities	Department by 30 September 2023	2023	· · · · · · · · · · · · · · · · · · ·	•	-	-	Department	:		
R thousands Summary by Provincial Departments Education		Budget		:	scriedule -	Municipalities	Department by 30 September 2023	2023		-		-	Department	-		
R thousands Summary by Provincial Departments Education Health Social Development		Budget			scriedure - -	Municipalities	Department by 30 September 2023	2023	-	-		-	Department	-		
R thousands Summary by Provincial Departments Education Health		Budget				Municipalities	Department by 30 September 2023	2023	:			-	Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Budget		:		Municipalities	Department by 30 September 2023	2023		- - - - -			Department			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government		Budget				Municipalities	Department by 30 September 2023	2023	-	-			Department	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		Buoget		-		Municipalities	Department by 30 September 2023	2023		- - - - - -						

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

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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 FREE STATE: MALUTI-A-PHOFUNG (F\$194)

FREE STATE: MALUTI-A-PHOFUNG (FS194)				r												
	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	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	303	243	303	243			9.8%	7.8%		
Infrastructure Skills Development Grant] 3100			3 100	3 100	3 100	303	240	300	245			3.0%	7.070		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)				_						_		_				
Neighbourhood Development Partnership (Schedule 6B)	1 300			1 300	1 300					-	-		-			
Sub-Total Vote	4 400			4 400	4 400	3 100	303	243	303	243			9.8%	7.8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-		-				-				-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-				-		-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-		-				-		-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-		-							-	-	-	
Transport (Vote 40)								-								
Public Transport Infrastructure and Systems Grant		1														
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	I		1				1			1	-		1	1		
Public Transport Network Operations Grant Public Transport Network Grant				[]	-	1			1	[]		"		1		
Rural Road Assets Management Systems Grant	I		1	1 []		1	1			[]		[]				
Sub-Total Vote						-				-		- 1	-		-	
Public Works and Infrastructure (Vote 13)					·		1									
Expanded Public Works Programme Integrated Grant (Municipality)	5 299	1		5 299	5 299	1 324	4 164		4 164				78.6%			
Sub-Total Vote	5 299			5 299	5 299	1 324	4 164		4 164				78.6%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	6 566			6 566	6 566	-			-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-		-			-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-		-		-	-	
Sub-Total Vote	6 566	-		6 566	6 566			-								
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)	154 000			154 000	154 000	-				-		-	-			
				-	-	-			-	-	-	-	-	-	-	
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)	38 317			38 317	38 317	12 317										
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000	12011										
Sub-Total Vote	212 317			212 317	212 317	12 317										
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)		1		-	-	-				-			-	-		
Municipal Human Settlements Capacity Grant		1			-	-				-	-	-	-	-		
Municipal Emergency Housing Grant		1		-	-	-				-	-		-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-		-	-	-	-	
Sub-Total Vote	228 582	· ·		220 500	220 500	16 741	4 467	- 040	4 467		•					
Sub-Total Cooperative Governance (Vote 3)	228 582	-		228 582	228 582	10 /41	4 46/	243	4 46/	243	-	·	9.6%	0.5%		
Municipal Infrastructure Grant	195 742		1	195 742	195 742	48 347	37 801	19 583	37 801	19 583			19 3%	10.0%	l	
Sub-Total Vote	195 742	_		195 742	195 742	48 347	37 801	19 583	37 801	19 583		-	19.3%	10.0%	-	
Sub-Total Vote	195 742	-		195 742	195 742	48 347		19 583	37 801	19 583		<u> </u>	19.3%		-	
Total	424 324			424 324									17.4%			
	12. 424				024		200	020								
					Year to date		First Quarter		YTD Ex	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		
I .	I	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			I		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		Jepai unent		Jepai uneilt			
						I										
R thousands																
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.

FREE STATE: PHUMELELA (FS195)				-												
						to date		uarter		enditure		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	30 September	Department		Department		Department			
au .							September 2023	2023								
R thousands National Treasury (Vote 8)	-	-					-				-					
Programme and Project Preparation Support Grant										-					-	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	236		236	-	-	-	7.6%	-		
Infrastructure Skills Development Grant				-	-	-				-	-	-	-		-	
Integrated City Development Grant				-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)										-			-			
Sub-Total Vote	3 100			3 100	3 100	3 100	236		236				7.6%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-				-	-	-	-		-	
Municipal Disaster Grant				-		-				-	-	-	-		-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant	1	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)	1 218	1		1 218	1 218	307	310		310				25.5%			
Sub-Total Vote	1 218			1 218	1 218	307	310		310		١.		25.5%			
Mineral Resources and Energy (Vote 34)	12.0			12.0	12.0		0.0		0.0				20.070			
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	1 200	347		347				6.9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	432			432	432	1 200	347		3"				0.370			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	402			402												
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Wildingsan) Grant																
Sub-Total Vote	5 432			5 432	5 432	1 200	347		347		-	-	6.9%	-	-	
Water and Sanitation (Vote 41)	3 432			3 432	3 432	1 200	341		34/				0.5%		-	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-		-	-			
				-		-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-							-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-		-	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	30 777			30 777	30 777	7 777	4 139		4 139	-	-	-	13.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-					-		-		-	
Sub-Total Vote	30 777			30 777	30 777	7 777	4 139		4 139				13.4%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-				-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-		-				-	-	-	-		-	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1			-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1							-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1		1	-					-		-	-			
Municipal Emergency Housing Grant	1	1			-	-			-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant					-						-	-	-			
Sub-Total Vote																
Sub-Total	40 527			40 527	40 527	12 384	5 032		5 032				12.6%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 403	1		24 403	24 403	11 622	4 931		4 931	-		-	20.2%			
Sub-Total Vote	24 403			24 403	24 403				4 931				20.2%			
Sub-Total	24 403			24 403	24 403	11 622	4 931		4 931				20.2%			
Total	64 930			64 930	64 930	24 006	9 963		9 963				15.4%			
					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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			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		
	1	1				1	September 2023	2023	l	l	1			1	I	
R thousands		1						1	1					1		
		-						-								
Summary by Provincial Departments							-									
Education Health	1	1			-			1	· ·		1 -	[1	- 1		I	
Social Development		1		1				1			1 .]	- 1			
Social Development Public Works, Roads and Transport		1						1			1 .	[1	- 1			
Agriculture		1		1				1			1 .]	- 1			
Agriculture Sport. Arts and Culture	1	1		'		1 .		1				[1	- 1		I	
Sport, Arts and Culture Housing and Local Government		1						1				1 1	- 1			
		1						1				1 1	- 1			
Office of the Premier		1						1				1 1	- 1			
Other Departments	1	1		1		1	1	1		l .	1	1		1	1	

FREE STATE: MANTSOPA (FS196)				[Year t	to date	First (Quarter	YTD Exn	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		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	3 100			3 100	3 100	3 100					-					
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					_					
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 35)																
				-	-	-				-	-		-	-		
Municipal Disaster Grant				-	-	-				-	-		-	-		
Municipal Disaster Recovery Grant				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-			-	-	-	-	-		-	
Sub-Total Vote	-	-		-	-			-					-	-		
Fransport (Vote 40)	1	1											l		I	
Public Transport Infrastructure and Systems Grant]					1			-	-		-	-		
Public Transport Network Operations Grant	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)	1 189	1		1 189	1 189	298	I									
Sub-Total Vote	1 189			1 189	1 189	298										
Mineral Resources and Energy (Vote 34)	. 103			. 103	. 103	230										
Integrated National Electrification Programme (Municipal) Grant]				_	1				_		_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 713			1 713	1 713						-		1		1 .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1713			1713	1713											
Energy Efficiency and Demand Side Management (Municipal) Grant				-		-				-	-					
				-		-				-	-					
nergy Efficiency and Demand Side Management (Eskom) Grant										-			-			
Sub-Total Vote	1 713			1 713	1 713			-					•			
Nater and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-						-			-		
Municipal Water Infrastructure Grant (Schedule 5B)				-		-				-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-		-				-	-		-	-		
Bucket Eradication Programme Grant											-					
Water Services Infrastructure Grant (Schedule 5B)	20 427			20 427	20 427	2 427	1 597		1 597		-		7.8%			
Water Services Infrastructure Grant (Schedule 6B)										_	_					
Sub-Total Vote	25 427			25 427	25 427	2 427	1 597		1 597				7.8%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant					-								1		1 .	
Sub-Total Vote						-					-	-	-		-	
Human Settlements (Vote 33)																
	1	1					1		1				ĺ		I	
Rural Households Infrastructure Grant (Schedule 5B)	1	1					I			- 1	-			-		
Rural Households Infrastructure Grant (Schedule 6B)]					1			-	-			-	-	
Municipal Human Settlements Capacity Grant]		- 1	-	-	1			-	-		-	-	-	
Municipal Emergency Housing Grant		1		-	-	-	1			- 1	-		-	-		
Metro Informal Settlements Partnership Grant						-				-	-		-	-		
Sub-Total Vote					-			-					-	-		
Sub-Total	31 429	-		31 429	31 429	5 825	1 597	-	1 597	-			6.5%	_		
Cooperative Governance (Vote 3)																
		1 1		23 100	23 100	4 002	3 904	195	3 904	195	-		16.9%	0.8%	·	
Municipal Infrastructure Grant	23 100	—— ,		23 100	23 100	4 002	3 904	195	3 904	195			16.9%	0.8%		
	23 100 23 100								3 904							
Sub-Total Vote	23 100 23 100			23 100	23 100	4 002	3 904	193	3 304	195			16.9%	0.8%		
	23 100				23 100 54 529	4 002 9 827	3 904 5 501	195	5 501	195 195		- :	16.9% 11.5%	0.8%	<u> </u>	
Sub-Total Vote Sub-Total	23 100 23 100			23 100	23 100 54 529	4 002 9 827	3 904 5 501	195	5 501	195			11.5%	0.4%	:	
Sub-Total Vote Sub-Total Otal	23 100 23 100 54 529			23 100 54 529	23 100 54 529 Year to date	4 002 9 827	5 501	195	5 501	195 195 penditure		om 1st to 1st Q	11.5%	0.8% 0.4% for the 1st Q	:	
Sub-Total Vote Sub-Total Otal	23 100 23 100 54 529	:	Other	23 100	54 529 Year to date	4 002 9 827	5 501 First Quarter	195 195	5 501	195 penditure Actual			11.5% % Changes	0.4%	:	
Sub-Total Vote Sub-Total Otal	23 100 23 100 54 529		Other Adjustments	23 100 54 529	Year to date Approved	9 827 Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	5 501 YTD Exp Actual expenditure	nenditure Actual expenditure by	% 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	-	
sub-Total Vote sub-Total otal	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	5 501 YTD Exp Actual expenditure Provincial	195 penditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of		
sub-Total Vote sub-Total otal	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	9 827 Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure	nenditure Actual expenditure by	% 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	•	
ub-Total Vote ub-Total otal	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Usb-Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Bummary by Provincial Departments Education Health	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole 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	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole 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	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Public Works, Roads and Transport Agriculture	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole 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, Ars and Culture	23 100 23 100 54 529	Adjustment		23 100 54 529 Total Available	Year to date Approved	7 827 Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	5 501 YTD Exp Actual expenditure Provincial	nenditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		

FREE STATE: MOQHAKA (FS201)					Year t	to 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				-	-		-	-	-	
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										
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		1		-		1				-	.	-			
Public Transport Network Operations Grant	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)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 263		1	1 263	1 263		632		632			.	50.0%			
Sub-Total Vote	1 263			1 263	1 263		632		632				50.0%			
Mineral Resources and Energy (Vote 34)	. 203			. 233	. 203		332		532		_		55.070			
Integrated National Electrification Programme (Municipal) Grant	2 050			2 050	2 050	450	300		300				14.6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	19 420			19 420	19 420	-100	000						14.070	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 120			10 420	10 420											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	21 470			21 470	21 470	450	300		300				14.6%			
Water and Sanitation (Vote 41)	214/0			214/0	21 4/0	430	300		300				14.0%			
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-			-			
					-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000	-				-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-		-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-		-				-	-		-		-	
Bucket Eradication Programme Grant				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	20 900			20 900	20 900	7 000	1 584		1 584	-	-		7.6%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-		-				-	-		-		-	
Sub-Total Vote	50 900			50 900	50 900	7 000	1 584	-	1 584				7.6%			
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)			1				1		1		1		1		1	
Rural Households Infrastructure Grant (Schedule 5B)	1		1	-	-	-	I		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)			1		-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1		1		-	-	I		-	-	-		-	-		
Municipal Emergency Housing Grant			1				1		-	-	-		-		-	
Metro Informal Settlements Partnership Grant				-						-				<u> </u>		
Sub-Total Vote																
Sub-Total	75 933			75 933	75 933	9 750	2 516		2 516	-			9.5%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	47 531		L	47 531	47 531	20 480	8 834		8 834	-			18.6%	<u> </u>		
Sub-Total Vote	47 531			47 531	47 531		8 834		8 834				18.6%			
Sub-Total	47 531			47 531	47 531	20 480	8 834		8 834				18.6%			
Total	123 464			123 464	123 464	30 230	11 350		11 350				15.3%			
					Year to date		First Quarter			penditure		rom 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	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
			1			Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department		1	1
			1			1	September 2023	2023	1		1		1		1	1
R thousands			1				1	1	1		1		1		1	1
		-						-			-		-			-
Summary by Provincial Departments		 				—								 		-
Education Health			1				1	1				1 .			1	1
			1				1	1				1 .			1	1
Social Development			1				1	1							1	1
Public Works, Roads and Transport	1		1				1								I	1
Agriculture			1				1	1							1	1
Sport, Arts and Culture			1	- 1			1	1		- 1	-		-		1	1
Housing and Local Government			1	- 1			1	1		- 1	-		-		1	1
Office of the Premier Other Departments			1		-		1	1			-	1 .	-	-	1	1

FREE STATE: NGWATHE (FS203)				I	Voor	to date	Eirot (Quarter	YTD Exp	onditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrewed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes to Actual	Actual	% Changes 1	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		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)	<u> </u>					 	<u> </u>									
Programme and Project Preperation Support Grant					-	_				_			_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	96	136	96	136			3.1%	4.4%		
Infrastructure Skills Development Grant				-	-	-			-	-	-		-	-		
Integrated City Development Grant				-	-	-			-	-			-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-						-	-		-			
Sub-Total Vote	3 100			3 100	3 100	3 100	96	136	96	136			3.1%	4.4%		
Cooperative Governance (Vote 3) Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)				-		-			-	-	· ·	-	-			
Municipal Systems Improvement Grant (Schedule 6B)													1			
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	1				-	-	1		-	-	· ·	-	· ·	-	-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	1						1			-					٠.	
Sub-Total Vote	· .			- :		- :						- :	- :	- :	-	
Public Works and Infrastructure (Vote 13)									-	-						
Expanded Public Works Programme Integrated Grant (Municipality)	2 154			2 154	2 154	-		1 117	-	1 117	-		-	51.9%		
Sub-Total Vote	2 154	-		2 154	2 154			1 117	-	1 117	-			51.9%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	4 500			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	38			38	38	-	1		-	-	-	-	-	-		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	30 038			30 038	30 038	4 500			- :	-			-		-	
Water and Sanitation (Vote 41)	30 036			30 036	30 036	4 300										
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	_				_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	20 000							-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Fradication Programme Grant				-		-				-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B)	14 021			14 021	14 021	7 000	847	848	847	848	-	-	6.0%	6.0%		
Water Services Infrastructure Grant (Schedule 6B)	14021			14.02.1	14 02 1	7 000	041	040		040			0.070	0.070		
Sub-Total Vote	64 021			64 021	64 021	27 000	847	848	847	848			1.3%	1.3%		
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)						1						1	1			
Municipal Human Settlements Capacity Grant											1		1	1		
Municipal Emergency Housing Grant																
Metro Informal Settlements Partnership Grant				-		-			-							
Sub-Total Vote		-														
Sub-Total	99 313			99 313	99 313	34 600	943	2 101	943	2 101		-	0.9%	2.1%		
Cooperative Governance (Vote 3)	49 699			49 699	49 699	16 832	399		399				0.8%			
Municipal Infrastructure Grant Sub-Total Vote	49 699 49 699			49 699 49 699	49 699 49 699				399 399	-	-	-	0.8%		-	
Sub-Total Vote Sub-Total	49 699			49 699 49 699	49 699			- :	399		- :	· ·	0.8%		- :	
Total	149 012			149 012	149 012							i :	0.8%		-	
					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		
		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		
					Schodule	Municipalities	Department by 30	30 September	Department	municipaniics	Department	municipanties	Department	manicipantics		
	1					1	September 2023	2023			1			1		
P thousands	1					1	1				1			1		
R thousands	-															-
Summary by Provincial Departments Education																
Health				[]		1 :					1 :	1 1		:		
Social Development				:		:					-] []		:		
Public Works, Roads and Transport					-	-			-	-	-			-		
Agriculture									-	-	-	-	-	-		
Sport, Arts and Culture				-		-			-	-	-	-	-	-		
Housing and Local Government	1			1	-	-	1		-	-	-	-	-	-		
Office of the Premier	1	1					1	1				1 -				1
Other Departments						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.

FREE STATE: METSIMAHOLO (FS204)				ĺ	Vac-	to date	Elec* f	Quarter	YTD Exr	onditure	% Changes for	om 1st to 1st Q	% Change-	for the 1st Q	Annua:	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes 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		by municipalities
	of 2022	,,			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Debensed	1						September 2023	2023								
R thousands National Treasury (Vote 8)	-	+	 			-	-					-	-			-
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	18		18				0.7%			
Infrastructure Skills Development Grant	2,30			2130	2130	2750	"						0.770			
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)										_			_			
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	_										
Sub-Total Vote	2 850			2 850	2 850	2 750	18		18				0.7%			
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 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					-					-	-		-		-	
Public Transport Network Grant Rural Road Assets Management Systems Grant					-					-	-		-			
Rural Road Assets Management Systems Grant Sub-Total Vote	l .			-		-			- :	-	-	· ·	-	-	- :	
Public Works and Infrastructure (Vote 13)	· ·	· .					· ·		· .			· .	· ·		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	185		185	_	_		19.5%	_		
Sub-Total Vote	950			950	950		185		185	-	- :	-	19.5%	-	-	
Mineral Resources and Energy (Vote 34)	330	<u> </u>		330	330	231	103		103		· ·	· ·	19.3%			
Integrated National Electrification Programme (Municipal) Grant	29 780			29 780	29 780	8 780				_			_			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 418			1 418	1 418					_			_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_			_			
Energy Efficiency and Demand Side Management (Municipal) Grant						_										
Energy Efficiency and Demand Side Management (Eskom) Grant						-				-	-		-			
Sub-Total Vote	31 198			31 198	31 198	8 780										
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-		-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	9 000			9 000	9 000	-			-	-	-	-	-	-	-	
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					-	-	200	704	-	-	-			-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	20 617			20 617	20 617	5 000	760	761	760	761	-	-	3.7%	3.7%		
Sub-Total Vote	29 617			29 617	29 617	5 000	760	761	760	761			3.7%	3.7%	- :	
Sport and Recreation South Africa (Vote 19)	29 017			25 017	29 017	3 000	700	701	700	701			3.170	3.176		
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									
Rural Households Infrastructure Grant (Schedule 6B)				- 1	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				- 1	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant				1						-			-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-			-	-		
Sub-Total Vote																
Sub-Total Sub-Total	64 615			64 615	64 615	16 767	963	761	963	761		-	1.8%	1.4%		
Cooperative Governance (Vote 3)	l					l	l .		l .					l .		
Municipal Infrastructure Grant	52 940			52 940	52 940	10 253	5 284	6 575	5 284	6 575	-	-	10.0%		-	
Sub-Total Vote	52 940 52 940			52 940 52 940	52 940			6 575	5 284	6 575	-		10.0%			
Sub-Total Total	52 940 117 555	- :		52 940 117 555	52 940 117 555			6 575 7 335	5 284 6 247	6 575 7 335	-	-	10.0% 5.8%	12.4%	- :	
Total	11/ 555	<u> </u>		11/ 555	11/ 555	27 020	6 247	/ 335	6 247	/ 335			5.8%	6.9%	-	
					Year to date		First Quarter		YTD Ev	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	% Changes in	Actual	Exp as % of	Exp as % of		1
Transiers by Fromitian Departments to maniespanies (Agency Services	, main Dauget	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		
			I			Municipalities	Department by 30	30 September	Department		Department		Department			
			1				September 2023	2023	I	I		1				1
												1				
P thousands																
R thousands							.,									
Summary by Provincial Departments																
Summary by Provincial Departments Education				:		-			:	:	:	:	-	-		
Summary by Provincial Departments					•				:	:	•	-	-	-		
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 Poblic North, Roads and Transport Agriculture					:				- - - - -	· · ·		:				
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 Sport, Arts and Culture					- - - - - -					-	-					

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

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Ministration Mini	FREE STATE: MAFUBE (FS205)				r												
Procession Pro		District	Adlustus and (Male)	Other	Total Assillabile											Approved	Roll Over
March Marc																2023/24	by municipalities
Control of Control o		of 2022	year	Aujustinents	2023/24								municipalities			2023/24	by municipanties
Market M		01 2022				scriedule	unect grants				municipanties		mumcipanties		municipanties		
Character Char																	
Properties of the Control Report Control (1987) 1988	R thousands																
Second Companies (Companies of Companies (Companies of Companies of																	
Commerce	Programme and Project Preparation Support Grant				-	-	-			-			-	-	-	-	
Section Company Comp		3 100			3 100	3 100	3 100	246	223	246	223	-	-	7.9%	7.2%	-	
Instruction of December Part and District (1) 19 19 19 19 19 19 19					-	-	-			-	-	-	-	-	-	-	
Segretation Segretation 1986 19					-	-	-			-	-		-	-	-	-	
Company Comp					-	-	-			-	-	-	-	-	-	-	
Companies Contenting Companies Companies Contenting Companies Contenting Companies Contenting Companies Contenting Companies Contenting Companies Contenting Cont		2 100			2 100	2 100	2 400	246	222	246	222		-	7.00/	7.20/	-	
Comment Confection Conference Control (1988) Control		3 100			3 100	3 100	3 100	240	223	240	223			1.5%	1.2%		
Managed Season (1985) Mana															_		
Marcard Particle Marcard Called Marcard	Municipal Systems Improvement Grant (Schedule 5B)						_				_			_		_	
Marces Device Control Contro							_				-		_	_	_	_	
Marcial Character (Character (C					-		-			-	-	-		-	-	-	
Margia Connection Treated Chee (Edition 8) - A					-		-			-	-	-		-	-	-	
Set - February Set -					-	-				-	-		-	-	-	-	
Transport (Part 60)					-	-	-			-	-		-	-	-	-	
Pair Treatment and Selection Grant pair of Selection Grant Pair Pair Design House Control Cont																	
Page Teamper Information (Appendix Capture																	
Public National Content Cont	Public Transport Infrastructure and Systems Grant			1	-		-	1			-		•	-	-		
Real Black Management Schement, General Control Part Schement Management (1997) 1997 1998 1999]	-	-			-	-	-		-	-	-	
Section Sect	Public Transport Network Grant				-	-	-			-	-	-	- 1	-	-	-	
Public Nation (1964) 100					-	-	-			-	-	-	-	-	-	-	
Equation Processing Conference 1989		· ·	-	-				· ·			-				-		
Sept Not Note 1900	Frounded Public Works Programme Integrated Grant (Municipality)	gen			950	950	_			_		_		_		_	
Miscred Records (Prof. Prof.			_				<u> </u>	l .		-			<u> </u>	·	-	-	
Inspect Insp		330	-		330	330			_		-						
Integrated Notice Secretaria Programme (Placetion In Notice Classes in the Secretaria Color Secretaria Secretaria (Placetica Notice In the Secretaria Color Secretaria (Placetica Notice In the Secretaria Color Secretaria (Placetica Notice In the Secretaria In the	Integrated National Electrification Programme (Municipal) Grant	420			420	420	_		174		174			_	41.3%	_	
Existing the Electrication of Clinics and Schools (Allescand Core) Core C						38					-			-	-		
Engrey Effective of Cineral Size Management (Sizery and Demont Size Management (Sizery) Company (Sizery) (Siz					-						-			-			
Sep Tead Wite Market and Standard (1964 of 1964 of	Energy Efficiency and Demand Side Management (Municipal) Grant				-	-				-	-		-	-	-	-	
Water and Sandrish (Note 4)					-		-				-	-		-	-	-	
Backtoss in Visit and Similation of Clinical State September		458	-		458	458			174		174				41.3%		
Regional Bild Interfactor Card (Scholute 9) S S S S S S S S S																	
Regional Biol Marians Services (Designated Biol) 45 000 45 0	Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-			-	-	-	-	
Waste Services Coputing and Transfer Exhabits (Contact (Schools 85)					-	-	-			-	-	-	-	-	-	-	
Water Services Counting and Transfer Schools (and Schools 68)	Regional Bulk Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	-			-	-	-	-	-	-	-	
Managed Water Inflationate Grant (Schoole 68)					-	-	-			-	-		-	-	-	-	
Musical Infrastructure Grant (Directure Series (Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-	
Backet Enrichation Frozename Caret Water Services Inflationative Grant (Schedule 69) 22 000 22 000 20 00 5 000 1 886 1 8	Municipal Water Infrastructure Grant (Schedule 5B)				-		-			-	-	-		-	-	-	
Water Services Infestious Entert (Enterdance Str.) 200 22 000 22 000 5 000 1886 1886					-	-				-	-			-	-	-	
Water Services Infrastructure Central (Services (19)	Water Services Infractructure Grant (Schedule 5B)	22,000			22,000	22 000	5.000	1 886		1 886				8 6%			
Sub-Total Vigor Sub-Total	Water Services Infractructure Grant (Schedule SB)	22 000			22 000	22 000	3 000	1		1 000				0.070			
Sport and Recreation South Africa (Vide 19) Sport Africa (Vide 10)		67 000			67 000	67 000	5 000	1 886		1 886				8.6%			
2013 Afface Cuty of National Nest City Operating Grant Schedules Chargoscript New Control (Chyperating Grant Schedules State Chyperating Grant Schedules State Chyperating Chyperating Grant Schedules State Chyperating Chype					1.111												
Sub-Total Vele											-			-			
Sub-Total Vele	2014 African Nations Championship Host City Operating Grant				-	-				-	-		-	-	-	-	
Human Settlements (Vote 30) Rural Hospatishs (Institutus Correct (Schedule 68)	Sub-Total Vote								-								
Rural Households Infrastructure Grant (Schodule 68) Municipal Emergency Housing Grant Housing Hous	Human Settlements (Vote 33)																
Municipal Emergency Pulsaring Grant					-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant				1	-		-	1			-		•	-	-		
Material (Command Settlements Patricishing Crant	Municipal Human Settlements Capacity Grant				-		-			-	-	-		-	-	-	
Sub-Total 71 508 - 17 1508	Municipal Emergency Housing Grant				-		-				-				-	-	
Sub-Total 17.508 17.508 17.508 17.508 18.100 2.132 397 2.132 397 - 8.1% 1.5% - Coperative Green content of the Coperative Green cont	wetro informal Settlements Partnership Grant				-		-				-		-	-	-	-	
Cooperative Governance (Vet 9)		71 509			71 509	71 509	8 100	2 122	207	2 122	207	- :	- :	2 1%	1.5%		
Municipal Infrastructure Grant 26 091 26 091 26 091 5 899 4 153 202 4 153 202 - 1 15 9% 0.8% - 15 9% 0.8% 0		71 300			/1 300	/1 300	0 100	2 132	391	2 132	391			0.176	1.5%	-	
Sub-Total 26 991 - 26 991 - 26 991 - 26 991 - 15.9% 0.8% - - - 15.9% 0.8% - -		26.091			26.091	26 091	5.859	4 153	202	4 153	202			15 9%	0.8%		
Sub-Total 26 991 - 26 991 26			-														
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Adjustments Budget Budget Adjustments Budget B	Sub-Total	26 091			26 091	26 091	5 859	4 153	202	4 153	202			15.9%	0.8%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Control Budget Adjustments Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Actual expenditure by municipalities by Department by 30 September 2023 Department by 30 Septemb	Total	97 599			97 599	97 599	13 959	6 285	599	6 285	599			12.0%	1.1%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budget Budget Adjustments Budget B																	
Budget Adjustments 2023/24 payment schedule sche								First Quarter		YTD Exp	enditure						
R thousands Summary by Provincial Departments O Reduce Wanting Department of Municipalities of Municip	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget												Exp as % of	Exp as % of		l
Municipalities Department by 30 30 September Department Depa			Budget	Adjustments	2023/24	payment schedule	Provincial Departments to		expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincia!	expenditure by municipalities		Allocation by municipalities		1
R thousands Summary by Provincial Departments Education Health Health Social Development Uniform to the provincial Departments				1	[]	some		Department by 30	30 September		umorpanies				uopanties		1
Summary by Provincial Departments]			September 2023	2023								1
Summary by Provincial Departments																	
Education																	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																	l
Social Development					-								'	-	-		1
Public Works, Roads and Transport				1	[·]			1			·		1	[[-		1
Agriculture											[]						1
Sport, Arts and Culture					[]						[]		:] []] []		1
Housing and Local Government																	
Office of the Premier																	
Other Penartments					1		-			-	-		-				
Guns Separations	Other Departments																

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

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FREE STATE: MANGAUNG (MAN)				ı												
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C	Quarter Actual	YTD Exp	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved Total Available	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	,,	,		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	14 276			14 276	14 276	7 138					_		_			
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	561	546	561	546			25.5%	24.8%		
Infrastructure Skills Development Grant	3 500			3 500	3 500	-			-	-	-		-	-		
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	21 739			21 739	21 739	4 127		45	-	45	-	-	-	0.2%	-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	500 42 215			500 42 215	500 42 215	13 465	561	591	561	591	-		1.3%	1.4%		
Cooperative Governance (Vote 3)	42 215			42 215	42 215	13 465	561	591	561	591			1.3%	1.4%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	-			-				-			
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote	1 150			1 150	1 150	-			-	-			-			
Transport (Vote 40)	1 130			1 130	1 130											
Public Transport Infrastructure and Systems Grant						_				_						
Public Transport Network Operations Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	270 028			270 028	270 028	91 809	4 019	5 313	4 019	5 313	-		1.5%	2.0%	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	270 028			270 028	270 028	91 809	4 019	5 313	4 019	5 313			1.5%	2.0%		
Public Works and Infrastructure (Vote 13)	4.000			4.000	4 000	210		13		13				1.0%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 263 1 263			1 263 1 263	1 263 1 263	316 316		13		13		-	-	1.0%	-	
Mineral Resources and Energy (Vote 34)	1 263			1 263	1 263	316		13		13		· ·		1.0%		
Integrated National Electrification Programme (Municipal) Grant											_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	550			550	550				-				-			
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)	550	-		550	550			-								
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	13 500			13 500	13 500						_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)									-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-				-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant						-			-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	13 500			13 500	13 500				-			-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-				-			
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote					-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)						-									-	
Municipal Human Settlements Capacity Grant				[]					-		1 .		1 .			
Municipal Emergency Housing Grant																
Metro Informal Settlements Partnership Grant	291 940			291 940	291 940	72 985		14 963	-	14 963				5.1%		
Sub-Total Vote	291 940	-		291 940	291 940	72 985		14 963		14 963				5.1%		
Sub-Total	620 646			620 646	620 646	178 575	4 580	20 880	4 580	20 880		-	0.8%	3.5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant Sub-Total Vote				-	· :	-				-			-	-	- :	
Sub-Total Vote	- :			- :			- :	- :	- :	-			-	-	- :	
Total	620 646			620 646	620 646							-	0.8%	3.5%		
								- 111								
					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 Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
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				:	-	1							- 1			
Office of the Premier				:		:				:	-	:		:		
Other Departments																

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