

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

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant	49 949			49 949	49 949	9 086	3 352	-	3 352	-	-	-	-	6,7%	-	-
Local Government Financial Management Grant	112 830			112 830	112 830	112 830	24 545	23 758	24 545	23 758	-	-	21,8%	21,1%	-	-
Infrastructure Skills Development Grant	36 500			36 500	36 500	20 250	9 613	13 210	9 613	13 210	-	-	26,3%	36,2%	-	-
Integrated City Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	291 390			291 390	291 390	123 220	93 219	122 178	93 219	122 178	-	-	32,0%	41,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	73 002			73 002	73 002	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>563 671</b>	<b>-</b>	<b>-</b>	<b>563 671</b>	<b>563 671</b>	<b>265 386</b>	<b>127 377</b>	<b>162 497</b>	<b>127 377</b>	<b>162 497</b>	<b>-</b>	<b>-</b>	<b>26,0%</b>	<b>33,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant	242 044			242 044	242 044	97 500	76 086	54 174	76 086	54 174	-	-	31,4%	22,4%	-	-
Municipal Systems Improvement Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	34 786			34 786	34 786	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	320 915			320 915	320 915	56 062	21 832	-	21 832	-	-	-	6,8%	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>597 745</b>	<b>-</b>	<b>-</b>	<b>597 745</b>	<b>597 745</b>	<b>153 562</b>	<b>76 086</b>	<b>76 006</b>	<b>76 086</b>	<b>76 006</b>	<b>-</b>	<b>-</b>	<b>13,5%</b>	<b>13,5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	952 337			952 337	952 337	323 794	36 941	-	36 941	-	-	-	3,9%	-	-	-
Public Transport Network Grant	25 971			25 971	25 971	9 127	3 799	2 145	3 799	2 145	-	-	14,8%	8,3%	-	-
Rural Road Assets Management Systems Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>978 308</b>	<b>-</b>	<b>-</b>	<b>978 308</b>	<b>978 308</b>	<b>332 921</b>	<b>40 740</b>	<b>2 145</b>	<b>40 740</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>4,2%</b>	<b>0,2%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	211 248			211 248	211 248	52 213	115 361	48 263	115 361	48 263	-	-	54,6%	22,8%	-	-
<b>Sub-Total Vote</b>	<b>211 248</b>	<b>-</b>	<b>-</b>	<b>211 248</b>	<b>211 248</b>	<b>52 213</b>	<b>115 361</b>	<b>48 263</b>	<b>115 361</b>	<b>48 263</b>	<b>-</b>	<b>-</b>	<b>54,6%</b>	<b>22,8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	540 146			540 146	540 146	134 432	115 624	83 963	115 624	83 963	-	-	21,4%	15,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	902 524			902 524	902 524	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	39 000			39 000	39 000	11 000	3 452	3 686	3 452	3 686	-	-	8,9%	9,5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 481 670</b>	<b>-</b>	<b>-</b>	<b>1 481 670</b>	<b>1 481 670</b>	<b>145 432</b>	<b>119 076</b>	<b>87 649</b>	<b>119 076</b>	<b>87 649</b>	<b>-</b>	<b>-</b>	<b>20,6%</b>	<b>15,1%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	671 217			671 217	671 217	235 800	165 878	97 689	165 878	97 689	-	-	24,7%	14,6%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	940 651			940 651	940 651	406 860	153 748	134 940	153 748	134 940	-	-	16,3%	14,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	32 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 643 868</b>	<b>-</b>	<b>-</b>	<b>1 643 868</b>	<b>1 643 868</b>	<b>642 660</b>	<b>319 626</b>	<b>232 629</b>	<b>319 626</b>	<b>232 629</b>	<b>-</b>	<b>-</b>	<b>19,8%</b>	<b>14,4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	759 318			759 318	759 318	193 644	150 820	96 628	150 820	96 628	-	-	19,9%	12,7%	-	-
<b>Sub-Total Vote</b>	<b>759 318</b>	<b>-</b>	<b>-</b>	<b>759 318</b>	<b>759 318</b>	<b>193 644</b>	<b>150 820</b>	<b>96 628</b>	<b>150 820</b>	<b>96 628</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>12,7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 235 828</b>	<b>-</b>	<b>-</b>	<b>6 235 828</b>	<b>6 235 828</b>	<b>1 785 818</b>	<b>949 086</b>	<b>705 818</b>	<b>949 086</b>	<b>705 818</b>	<b>-</b>	<b>-</b>	<b>18,3%</b>	<b>13,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	3 890 956			3 890 956	3 890 956	1 569 321	598 461	637 799	598 461	637 799	-	-	15,4%	16,4%	-	-
<b>Sub-Total Vote</b>	<b>3 890 956</b>	<b>-</b>	<b>-</b>	<b>3 890 956</b>	<b>3 890 956</b>	<b>1 569 321</b>	<b>598 461</b>	<b>637 799</b>	<b>598 461</b>	<b>637 799</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>16,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 890 956</b>	<b>-</b>	<b>-</b>	<b>3 890 956</b>	<b>3 890 956</b>	<b>1 569 321</b>	<b>598 461</b>	<b>637 799</b>	<b>598 461</b>	<b>637 799</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>16,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>10 126 784</b>	<b>-</b>	<b>-</b>	<b>10 126 784</b>	<b>10 126 784</b>	<b>3 355 139</b>	<b>1 547 547</b>	<b>1 343 616</b>	<b>1 547 547</b>	<b>1 343 616</b>	<b>-</b>	<b>-</b>	<b>17,0%</b>	<b>14,8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UGU (DC21)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	208	208	208	208	-	-	10,7%	10,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>208</b>	<b>-</b>	<b>-</b>	<b>10,7%</b>	<b>10,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 390			1 390	1 390	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	129 775			129 775	129 775	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>131 165</b>	<b>-</b>	<b>-</b>	<b>131 165</b>	<b>131 165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 859</b>	<b>-</b>	<b>-</b>	<b>2 859</b>	<b>2 859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 819			3 819	3 819	955	742	743	742	743	-	-	19,4%	19,4%	-	-
<b>Sub-Total Vote</b>	<b>3 819</b>	<b>-</b>	<b>-</b>	<b>3 819</b>	<b>3 819</b>	<b>955</b>	<b>742</b>	<b>743</b>	<b>742</b>	<b>743</b>	<b>-</b>	<b>-</b>	<b>19,4%</b>	<b>19,4%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	150 000			150 000	150 000	60 000	30 544	29 901	30 544	29 901	-	-	20,4%	19,9%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>150 000</b>	<b>-</b>	<b>-</b>	<b>150 000</b>	<b>150 000</b>	<b>60 000</b>	<b>30 544</b>	<b>29 901</b>	<b>30 544</b>	<b>29 901</b>	<b>-</b>	<b>-</b>	<b>20,4%</b>	<b>19,9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>289 793</b>	<b>-</b>	<b>-</b>	<b>289 793</b>	<b>289 793</b>	<b>62 905</b>	<b>31 494</b>	<b>30 852</b>	<b>31 494</b>	<b>30 852</b>	<b>-</b>	<b>-</b>	<b>10,9%</b>	<b>10,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	290 379			290 379	290 379	95 000	48 756	57 575	48 756	57 575	-	-	16,8%	19,8%	-	-
<b>Sub-Total Vote</b>	<b>290 379</b>	<b>-</b>	<b>-</b>	<b>290 379</b>	<b>290 379</b>	<b>95 000</b>	<b>48 756</b>	<b>57 575</b>	<b>48 756</b>	<b>57 575</b>	<b>-</b>	<b>-</b>	<b>16,8%</b>	<b>19,8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>290 379</b>	<b>-</b>	<b>-</b>	<b>290 379</b>	<b>290 379</b>	<b>95 000</b>	<b>48 756</b>	<b>57 575</b>	<b>48 756</b>	<b>57 575</b>	<b>-</b>	<b>-</b>	<b>16,8%</b>	<b>19,8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>580 172</b>	<b>-</b>	<b>-</b>	<b>580 172</b>	<b>580 172</b>	<b>157 905</b>	<b>80 250</b>	<b>88 427</b>	<b>80 250</b>	<b>88 427</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>15,3%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	93	135	93	135			7,8%	11,3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>93</b>	<b>135</b>	<b>93</b>	<b>135</b>	<b>-</b>	<b>-</b>	<b>7,8%</b>	<b>11,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 718			2 718	2 718	1 903	736	736	736	736			27,1%	27,1%	-	-
<b>Sub-Total Vote</b>	<b>2 718</b>	<b>-</b>	<b>-</b>	<b>2 718</b>	<b>2 718</b>	<b>1 903</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>736</b>	<b>-</b>	<b>-</b>	<b>27,1%</b>	<b>27,1%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 959			2 959	2 959	739	621	540	621	540			21,0%	18,2%	-	-
<b>Sub-Total Vote</b>	<b>2 959</b>	<b>-</b>	<b>-</b>	<b>2 959</b>	<b>2 959</b>	<b>739</b>	<b>621</b>	<b>540</b>	<b>621</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>21,0%</b>	<b>18,2%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	90 650			90 650	90 650	36 260	15 743	10 675	15 743	10 675			17,4%	11,8%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>90 650</b>	<b>-</b>	<b>-</b>	<b>90 650</b>	<b>90 650</b>	<b>36 260</b>	<b>15 743</b>	<b>10 675</b>	<b>15 743</b>	<b>10 675</b>	<b>-</b>	<b>-</b>	<b>17,4%</b>	<b>11,8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>100 527</b>	<b>-</b>	<b>-</b>	<b>100 527</b>	<b>100 527</b>	<b>40 102</b>	<b>17 193</b>	<b>12 086</b>	<b>17 193</b>	<b>12 086</b>	<b>-</b>	<b>-</b>	<b>17,6%</b>	<b>12,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	122 208			122 208	122 208	73 496	37 107	29 950	37 107	29 950			30,4%	24,5%	-	-
<b>Sub-Total Vote</b>	<b>122 208</b>	<b>-</b>	<b>-</b>	<b>122 208</b>	<b>122 208</b>	<b>73 496</b>	<b>37 107</b>	<b>29 950</b>	<b>37 107</b>	<b>29 950</b>	<b>-</b>	<b>-</b>	<b>30,4%</b>	<b>24,5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>122 208</b>	<b>-</b>	<b>-</b>	<b>122 208</b>	<b>122 208</b>	<b>73 496</b>	<b>37 107</b>	<b>29 950</b>	<b>37 107</b>	<b>29 950</b>	<b>-</b>	<b>-</b>	<b>30,4%</b>	<b>24,5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>222 735</b>	<b>-</b>	<b>-</b>	<b>222 735</b>	<b>222 735</b>	<b>113 598</b>	<b>54 300</b>	<b>42 036</b>	<b>54 300</b>	<b>42 036</b>	<b>-</b>	<b>-</b>	<b>24,7%</b>	<b>19,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UTHUKELA (DC23)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	119		119				5,7%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>119</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 672			2 672	2 672	1 870	852		852				31,9%			
<b>Sub-Total Vote</b>	<b>2 672</b>	<b>-</b>	<b>-</b>	<b>2 672</b>	<b>2 672</b>	<b>1 870</b>	<b>852</b>	<b>-</b>	<b>852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 816			1 816	1 816	454	1 223		1 223				67,3%			
<b>Sub-Total Vote</b>	<b>1 816</b>	<b>-</b>	<b>-</b>	<b>1 816</b>	<b>1 816</b>	<b>454</b>	<b>1 223</b>	<b>-</b>	<b>1 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	85 000			85 000	85 000	34 000	25 029		25 029				29,4%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>85 000</b>	<b>-</b>	<b>-</b>	<b>85 000</b>	<b>85 000</b>	<b>34 000</b>	<b>25 029</b>	<b>-</b>	<b>25 029</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>93 588</b>	<b>-</b>	<b>-</b>	<b>93 588</b>	<b>93 588</b>	<b>38 424</b>	<b>27 223</b>	<b>-</b>	<b>27 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	221 342			221 342	221 342	66 403	407		407				0,2%			
<b>Sub-Total Vote</b>	<b>221 342</b>	<b>-</b>	<b>-</b>	<b>221 342</b>	<b>221 342</b>	<b>66 403</b>	<b>407</b>	<b>-</b>	<b>407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>221 342</b>	<b>-</b>	<b>-</b>	<b>221 342</b>	<b>221 342</b>	<b>66 403</b>	<b>407</b>	<b>-</b>	<b>407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>314 930</b>	<b>-</b>	<b>-</b>	<b>314 930</b>	<b>314 930</b>	<b>104 827</b>	<b>27 630</b>	<b>-</b>	<b>27 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZINYATHI (DC24)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	275	276	275	276	-	-	14,9%	14,9%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>275</b>	<b>276</b>	<b>275</b>	<b>276</b>	<b>-</b>	<b>-</b>	<b>14,9%</b>	<b>14,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 449			2 449	2 449	-	517	-	517	-	-	-	21,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 449</b>	<b>-</b>	<b>-</b>	<b>2 449</b>	<b>2 449</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>517</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 234			5 234	5 234	1 309	677	812	677	812	-	-	12,9%	15,5%	-	-
<b>Sub-Total Vote</b>	<b>5 234</b>	<b>-</b>	<b>-</b>	<b>5 234</b>	<b>5 234</b>	<b>1 309</b>	<b>677</b>	<b>812</b>	<b>677</b>	<b>812</b>	<b>-</b>	<b>-</b>	<b>12,9%</b>	<b>15,5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 001			50 001	50 001	27 000	592	553	592	553	-	-	1,2%	1,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 001</b>	<b>-</b>	<b>-</b>	<b>50 001</b>	<b>50 001</b>	<b>27 000</b>	<b>592</b>	<b>553</b>	<b>592</b>	<b>553</b>	<b>-</b>	<b>-</b>	<b>1,2%</b>	<b>1,1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 534</b>	<b>-</b>	<b>-</b>	<b>60 534</b>	<b>60 534</b>	<b>30 159</b>	<b>2 061</b>	<b>1 641</b>	<b>2 061</b>	<b>1 641</b>	<b>-</b>	<b>-</b>	<b>3,5%</b>	<b>2,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	226 844			226 844	226 844	37 566	827	52 941	827	52 941	-	-	0,4%	23,3%	-	-
<b>Sub-Total Vote</b>	<b>226 844</b>	<b>-</b>	<b>-</b>	<b>226 844</b>	<b>226 844</b>	<b>37 566</b>	<b>827</b>	<b>52 941</b>	<b>827</b>	<b>52 941</b>	<b>-</b>	<b>-</b>	<b>0,4%</b>	<b>23,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>226 844</b>	<b>-</b>	<b>-</b>	<b>226 844</b>	<b>226 844</b>	<b>37 566</b>	<b>827</b>	<b>52 941</b>	<b>827</b>	<b>52 941</b>	<b>-</b>	<b>-</b>	<b>0,4%</b>	<b>23,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>287 378</b>	<b>-</b>	<b>-</b>	<b>287 378</b>	<b>287 378</b>	<b>67 725</b>	<b>2 888</b>	<b>54 582</b>	<b>2 888</b>	<b>54 582</b>	<b>-</b>	<b>-</b>	<b>1,0%</b>	<b>19,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: AMAJUBA (DC25)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	323	263	323	263			11,7%	9,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>323</b>	<b>263</b>	<b>323</b>	<b>263</b>	<b>-</b>	<b>-</b>	<b>11,7%</b>	<b>9,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 000			1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 370			2 370	2 370	-	407	300	407	300			17,2%	12,7%	-	-
<b>Sub-Total Vote</b>	<b>2 370</b>	<b>-</b>	<b>-</b>	<b>2 370</b>	<b>2 370</b>	<b>-</b>	<b>407</b>	<b>300</b>	<b>407</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>17,2%</b>	<b>12,7%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	724	966	736	966	736			33,3%	25,4%	-	-
<b>Sub-Total Vote</b>	<b>2 901</b>	<b>-</b>	<b>-</b>	<b>2 901</b>	<b>2 901</b>	<b>724</b>	<b>966</b>	<b>736</b>	<b>966</b>	<b>736</b>	<b>-</b>	<b>-</b>	<b>33,3%</b>	<b>25,4%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 000			50 000	50 000	28 600	3 222	5 491	3 222	5 491			6,4%	11,0%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>28 600</b>	<b>3 222</b>	<b>5 491</b>	<b>3 222</b>	<b>5 491</b>	<b>-</b>	<b>-</b>	<b>6,4%</b>	<b>11,0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>59 021</b>	<b>-</b>	<b>-</b>	<b>59 021</b>	<b>59 021</b>	<b>32 074</b>	<b>4 918</b>	<b>6 791</b>	<b>4 918</b>	<b>6 791</b>	<b>-</b>	<b>-</b>	<b>8,5%</b>	<b>11,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	48 572			48 572	48 572	27 800	937	1 696	937	1 696			1,9%	3,5%	-	-
<b>Sub-Total Vote</b>	<b>48 572</b>	<b>-</b>	<b>-</b>	<b>48 572</b>	<b>48 572</b>	<b>27 800</b>	<b>937</b>	<b>1 696</b>	<b>937</b>	<b>1 696</b>	<b>-</b>	<b>-</b>	<b>1,9%</b>	<b>3,5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 572</b>	<b>-</b>	<b>-</b>	<b>48 572</b>	<b>48 572</b>	<b>27 800</b>	<b>937</b>	<b>1 696</b>	<b>937</b>	<b>1 696</b>	<b>-</b>	<b>-</b>	<b>1,9%</b>	<b>3,5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>107 593</b>	<b>-</b>	<b>-</b>	<b>107 593</b>	<b>107 593</b>	<b>59 874</b>	<b>5 855</b>	<b>8 487</b>	<b>5 855</b>	<b>8 487</b>	<b>-</b>	<b>-</b>	<b>5,5%</b>	<b>8,0%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ZULULAND (DC26)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	185	211	-	-	15,4%	17,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>185</b>	<b>211</b>	<b>185</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>17,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 539			2 539	2 539	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 539</b>	<b>-</b>	<b>-</b>	<b>2 539</b>	<b>2 539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	7 077			7 077	7 077	1 769	3 585	1 769	3 585	1 769	-	-	50,7%	25,0%	-	-
<b>Sub-Total Vote</b>	<b>7 077</b>	<b>-</b>	<b>-</b>	<b>7 077</b>	<b>7 077</b>	<b>1 769</b>	<b>3 585</b>	<b>1 769</b>	<b>3 585</b>	<b>1 769</b>	<b>-</b>	<b>-</b>	<b>50,7%</b>	<b>25,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	430 905			430 905	430 905	150 800	123 175	42 352	123 175	42 352	-	-	28,6%	9,8%	-	-
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)	100 000			100 000	100 000	40 000	21 333	25 608	21 333	25 608	-	-	21,3%	25,6%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>530 905</b>	<b>-</b>	<b>-</b>	<b>530 905</b>	<b>530 905</b>	<b>190 800</b>	<b>144 508</b>	<b>67 959</b>	<b>144 508</b>	<b>67 959</b>	<b>-</b>	<b>-</b>	<b>27,2%</b>	<b>12,8%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>543 721</b>	<b>-</b>	<b>-</b>	<b>543 721</b>	<b>543 721</b>	<b>193 769</b>	<b>148 278</b>	<b>69 939</b>	<b>148 278</b>	<b>69 939</b>	<b>-</b>	<b>-</b>	<b>27,4%</b>	<b>12,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	271 683			271 683	271 683	150 000	99 660	54 414	99 660	54 414	-	-	36,7%	20,0%	-	-
<b>Sub-Total Vote</b>	<b>271 683</b>	<b>-</b>	<b>-</b>	<b>271 683</b>	<b>271 683</b>	<b>150 000</b>	<b>99 660</b>	<b>54 414</b>	<b>99 660</b>	<b>54 414</b>	<b>-</b>	<b>-</b>	<b>36,7%</b>	<b>20,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>271 683</b>	<b>-</b>	<b>-</b>	<b>271 683</b>	<b>271 683</b>	<b>150 000</b>	<b>99 660</b>	<b>54 414</b>	<b>99 660</b>	<b>54 414</b>	<b>-</b>	<b>-</b>	<b>36,7%</b>	<b>20,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>815 404</b>	<b>-</b>	<b>-</b>	<b>815 404</b>	<b>815 404</b>	<b>343 769</b>	<b>247 938</b>	<b>124 353</b>	<b>247 938</b>	<b>124 353</b>	<b>-</b>	<b>-</b>	<b>30,5%</b>	<b>15,3%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMKHANYAKUDE (DC27)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 200			2 200	2 200	2 200	256		256				11,6%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 200</b>	<b>-</b>	<b>-</b>	<b>2 200</b>	<b>2 200</b>	<b>2 200</b>	<b>256</b>	<b>-</b>	<b>256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 819			2 819	2 819	1 973	412		412				14,6%			
<b>Sub-Total Vote</b>	<b>2 819</b>	<b>-</b>	<b>-</b>	<b>2 819</b>	<b>2 819</b>	<b>1 973</b>	<b>412</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 383			5 383	5 383	1 345	1 336		1 336				24,8%			
<b>Sub-Total Vote</b>	<b>5 383</b>	<b>-</b>	<b>-</b>	<b>5 383</b>	<b>5 383</b>	<b>1 345</b>	<b>1 336</b>	<b>-</b>	<b>1 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	32 000			32 000	32 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>32 000</b>	<b>-</b>	<b>-</b>	<b>32 000</b>	<b>32 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 402</b>	<b>-</b>	<b>-</b>	<b>44 402</b>	<b>44 402</b>	<b>5 518</b>	<b>2 004</b>	<b>-</b>	<b>2 004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	258 848			258 848	258 848	60 000	39 866		39 866				15,4%			
<b>Sub-Total Vote</b>	<b>258 848</b>	<b>-</b>	<b>-</b>	<b>258 848</b>	<b>258 848</b>	<b>60 000</b>	<b>39 866</b>	<b>-</b>	<b>39 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>258 848</b>	<b>-</b>	<b>-</b>	<b>258 848</b>	<b>258 848</b>	<b>60 000</b>	<b>39 866</b>	<b>-</b>	<b>39 866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>303 250</b>	<b>-</b>	<b>-</b>	<b>303 250</b>	<b>303 250</b>	<b>65 518</b>	<b>41 870</b>	<b>-</b>	<b>41 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: KING CETHSWAYO (DC28)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	291	308	291	308	-	-	24,3%	25,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>291</b>	<b>308</b>	<b>291</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>24,3%</b>	<b>25,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 120			1 120	1 120	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>1 120</b>	<b>1 120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 715			2 715	2 715	-	-	508	-	508	-	-	-	-	-	18,7%
<b>Sub-Total Vote</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>2 715</b>	<b>2 715</b>	<b>-</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,7%</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 861			5 861	5 861	1 466	1 467	1 466	1 467	1 466	-	-	25,0%	25,0%	-	-
<b>Sub-Total Vote</b>	<b>5 861</b>	<b>-</b>	<b>-</b>	<b>5 861</b>	<b>5 861</b>	<b>1 466</b>	<b>1 467</b>	<b>1 466</b>	<b>1 467</b>	<b>1 466</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>25,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	240 312			240 312	240 312	85 000	42 703	55 337	42 703	55 337	-	-	17,8%	23,0%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	60 000			60 000	60 000	43 000	2 547	8 694	2 547	8 694	-	-	4,2%	14,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>300 312</b>	<b>-</b>	<b>-</b>	<b>300 312</b>	<b>300 312</b>	<b>128 000</b>	<b>45 250</b>	<b>64 031</b>	<b>45 250</b>	<b>64 031</b>	<b>-</b>	<b>-</b>	<b>15,1%</b>	<b>21,3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>311 208</b>	<b>-</b>	<b>-</b>	<b>311 208</b>	<b>311 208</b>	<b>130 666</b>	<b>47 008</b>	<b>66 313</b>	<b>47 008</b>	<b>66 313</b>	<b>-</b>	<b>-</b>	<b>15,2%</b>	<b>21,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	205 480			205 480	205 480	52 000	26 207	35 685	26 207	35 685	-	-	12,8%	17,4%	-	-
<b>Sub-Total Vote</b>	<b>205 480</b>	<b>-</b>	<b>-</b>	<b>205 480</b>	<b>205 480</b>	<b>52 000</b>	<b>26 207</b>	<b>35 685</b>	<b>26 207</b>	<b>35 685</b>	<b>-</b>	<b>-</b>	<b>12,8%</b>	<b>17,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>205 480</b>	<b>-</b>	<b>-</b>	<b>205 480</b>	<b>205 480</b>	<b>52 000</b>	<b>26 207</b>	<b>35 685</b>	<b>26 207</b>	<b>35 685</b>	<b>-</b>	<b>-</b>	<b>12,8%</b>	<b>17,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>516 688</b>	<b>-</b>	<b>-</b>	<b>516 688</b>	<b>516 688</b>	<b>182 666</b>	<b>73 215</b>	<b>101 998</b>	<b>73 215</b>	<b>101 998</b>	<b>-</b>	<b>-</b>	<b>14,2%</b>	<b>19,8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ILEMBE (DC29)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	49	92			4,9%	9,2%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>49</b>	<b>92</b>	<b>49</b>	<b>92</b>	<b>-</b>	<b>-</b>	<b>4,9%</b>	<b>9,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 460			3 460	3 460	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	41 039			41 039	41 039	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>44 499</b>	<b>-</b>	<b>-</b>	<b>44 499</b>	<b>44 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	1 707	275	-	275	-	-	-	11,3%	-	-	-
<b>Sub-Total Vote</b>	<b>2 439</b>	<b>-</b>	<b>-</b>	<b>2 439</b>	<b>2 439</b>	<b>1 707</b>	<b>275</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	960	3 442	-	3 442	-	-	-	89,6%	-	-	-
<b>Sub-Total Vote</b>	<b>3 840</b>	<b>-</b>	<b>-</b>	<b>3 840</b>	<b>3 840</b>	<b>960</b>	<b>3 442</b>	<b>-</b>	<b>3 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	100 000			100 000	100 000	40 000	3 708	3 512	3 708	3 512	-	-	3,7%	3,5%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>3 708</b>	<b>3 512</b>	<b>3 708</b>	<b>3 512</b>	<b>-</b>	<b>-</b>	<b>3,7%</b>	<b>3,5%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>151 778</b>	<b>-</b>	<b>-</b>	<b>151 778</b>	<b>151 778</b>	<b>43 667</b>	<b>7 474</b>	<b>3 604</b>	<b>7 474</b>	<b>3 604</b>	<b>-</b>	<b>-</b>	<b>5,0%</b>	<b>2,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	231 810			231 810	231 810	89 000	-	16 142	-	16 142	-	-	-	7,0%	-	-
<b>Sub-Total Vote</b>	<b>231 810</b>	<b>-</b>	<b>-</b>	<b>231 810</b>	<b>231 810</b>	<b>89 000</b>	<b>-</b>	<b>16 142</b>	<b>-</b>	<b>16 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>231 810</b>	<b>-</b>	<b>-</b>	<b>231 810</b>	<b>231 810</b>	<b>89 000</b>	<b>-</b>	<b>16 142</b>	<b>-</b>	<b>16 142</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>383 588</b>	<b>-</b>	<b>-</b>	<b>383 588</b>	<b>383 588</b>	<b>132 667</b>	<b>7 474</b>	<b>19 746</b>	<b>7 474</b>	<b>19 746</b>	<b>-</b>	<b>-</b>	<b>2,0%</b>	<b>5,2%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: HARRY GWALA (DC43)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	142	100	-	-	11,8%	8,3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>142</b>	<b>100</b>	<b>142</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>11,8%</b>	<b>8,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>1 150</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	1 674	600	600	600	600	-	-	25,1%	25,1%	-	-
<b>Sub-Total Vote</b>	<b>2 391</b>	<b>-</b>	<b>-</b>	<b>2 391</b>	<b>2 391</b>	<b>1 674</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>25,1%</b>	<b>25,1%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	6 168			6 168	6 168	1 542	1 785	1 784	1 785	1 784	-	-	28,9%	28,9%	-	-
<b>Sub-Total Vote</b>	<b>6 168</b>	<b>-</b>	<b>-</b>	<b>6 168</b>	<b>6 168</b>	<b>1 542</b>	<b>1 785</b>	<b>1 784</b>	<b>1 785</b>	<b>1 784</b>	<b>-</b>	<b>-</b>	<b>28,9%</b>	<b>28,9%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	100 000			100 000	100 000	40 000	36 318	28 437	36 318	28 437	-	-	36,3%	28,4%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>100 000</b>	<b>40 000</b>	<b>36 318</b>	<b>28 437</b>	<b>36 318</b>	<b>28 437</b>	<b>-</b>	<b>-</b>	<b>36,3%</b>	<b>28,4%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>110 909</b>	<b>-</b>	<b>-</b>	<b>110 909</b>	<b>110 909</b>	<b>44 416</b>	<b>38 845</b>	<b>30 921</b>	<b>38 845</b>	<b>30 921</b>	<b>-</b>	<b>-</b>	<b>35,4%</b>	<b>28,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	241 802			241 802	241 802	122 000	56 547	52 421	56 547	52 421	-	-	23,4%	21,7%	-	-
<b>Sub-Total Vote</b>	<b>241 802</b>	<b>-</b>	<b>-</b>	<b>241 802</b>	<b>241 802</b>	<b>122 000</b>	<b>56 547</b>	<b>52 421</b>	<b>56 547</b>	<b>52 421</b>	<b>-</b>	<b>-</b>	<b>23,4%</b>	<b>21,7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>241 802</b>	<b>-</b>	<b>-</b>	<b>241 802</b>	<b>241 802</b>	<b>122 000</b>	<b>56 547</b>	<b>52 421</b>	<b>56 547</b>	<b>52 421</b>	<b>-</b>	<b>-</b>	<b>23,4%</b>	<b>21,7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>352 711</b>	<b>-</b>	<b>-</b>	<b>352 711</b>	<b>352 711</b>	<b>166 416</b>	<b>95 392</b>	<b>83 342</b>	<b>95 392</b>	<b>83 342</b>	<b>-</b>	<b>-</b>	<b>27,1%</b>	<b>23,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ETHEKWINI (ETH)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant	49 949			49 949	49 949	9 086	3 352	-	3 352	-	-	-	-	-	6,7%	-
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	212	212	212	212	-	-	-	21,2%	21,2%	-
Infrastructure Skills Development Grant	32 000			32 000	32 000	18 000	8 723	12 318	8 723	12 318	-	-	-	27,3%	38,5%	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	200 003			200 003	200 003	93 428	79 047	122 178	79 047	122 178	-	-	-	39,5%	61,1%	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>284 952</b>	<b>-</b>	<b>-</b>	<b>284 952</b>	<b>284 952</b>	<b>121 514</b>	<b>87 982</b>	<b>138 060</b>	<b>87 982</b>	<b>138 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,1%</b>	<b>48,8%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	16 666			16 666	16 666	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	16 442			16 442	16 442	5 000	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 108</b>	<b>-</b>	<b>-</b>	<b>33 108</b>	<b>33 108</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	952 337			952 337	952 337	323 794	36 941	-	36 941	-	-	-	-	3,9%	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>952 337</b>	<b>-</b>	<b>-</b>	<b>952 337</b>	<b>952 337</b>	<b>323 794</b>	<b>36 941</b>	<b>-</b>	<b>36 941</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,9%</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	60 790			60 790	60 790	15 197	60 790	15 197	60 790	15 197	-	-	-	100,0%	25,0%	-
<b>Sub-Total Vote</b>	<b>60 790</b>	<b>-</b>	<b>-</b>	<b>60 790</b>	<b>60 790</b>	<b>15 197</b>	<b>60 790</b>	<b>15 197</b>	<b>60 790</b>	<b>15 197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,0%</b>	<b>25,0%</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 240			29 240	29 240	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	8 000	2 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 240</b>	<b>-</b>	<b>-</b>	<b>37 240</b>	<b>37 240</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	759 318			759 318	759 318	193 644	150 820	96 628	150 820	96 628	-	-	-	19,9%	12,7%	-
<b>Sub-Total Vote</b>	<b>759 318</b>	<b>-</b>	<b>-</b>	<b>759 318</b>	<b>759 318</b>	<b>193 644</b>	<b>150 820</b>	<b>96 628</b>	<b>150 820</b>	<b>96 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>12,7%</b>	<b>-</b>
<b>Sub-Total</b>	<b>2 127 745</b>	<b>-</b>	<b>-</b>	<b>2 127 745</b>	<b>2 127 745</b>	<b>661 149</b>	<b>336 533</b>	<b>249 885</b>	<b>336 533</b>	<b>249 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>12,0%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
<b>Municipal Infrastructure Grant</b>																
<b>Sub-Total Vote</b>																
<b>Sub-Total</b>																
<b>Total</b>	<b>2 127 745</b>	<b>-</b>	<b>-</b>	<b>2 127 745</b>	<b>2 127 745</b>	<b>661 149</b>	<b>336 533</b>	<b>249 885</b>	<b>336 533</b>	<b>249 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>12,0%</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMDONI (KZN212)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	667	668	667	668			34,2%	34,2%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>667</b>	<b>668</b>	<b>667</b>	<b>668</b>	<b>-</b>	<b>-</b>	<b>34,2%</b>	<b>34,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	7 500	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 401			1 401	1 401	351	681	351	681	351			48,6%	25,1%	-	-
<b>Sub-Total Vote</b>	<b>1 401</b>	<b>-</b>	<b>-</b>	<b>1 401</b>	<b>1 401</b>	<b>351</b>	<b>681</b>	<b>351</b>	<b>681</b>	<b>351</b>	<b>-</b>	<b>-</b>	<b>48,6%</b>	<b>25,1%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	815			815	815	815	-	-	-	-			-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 110			48 110	48 110	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>48 925</b>	<b>-</b>	<b>-</b>	<b>48 925</b>	<b>48 925</b>	<b>815</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>52 276</b>	<b>-</b>	<b>-</b>	<b>52 276</b>	<b>52 276</b>	<b>10 616</b>	<b>1 348</b>	<b>1 019</b>	<b>1 348</b>	<b>1 019</b>	<b>-</b>	<b>-</b>	<b>32,4%</b>	<b>24,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	36 046			36 046	36 046	21 628	13 300	14 048	13 300	14 048			36,9%	39,0%	-	-
<b>Sub-Total Vote</b>	<b>36 046</b>	<b>-</b>	<b>-</b>	<b>36 046</b>	<b>36 046</b>	<b>21 628</b>	<b>13 300</b>	<b>14 048</b>	<b>13 300</b>	<b>14 048</b>	<b>-</b>	<b>-</b>	<b>36,9%</b>	<b>39,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 046</b>	<b>-</b>	<b>-</b>	<b>36 046</b>	<b>36 046</b>	<b>21 628</b>	<b>13 300</b>	<b>14 048</b>	<b>13 300</b>	<b>14 048</b>	<b>-</b>	<b>-</b>	<b>36,9%</b>	<b>39,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>88 322</b>	<b>-</b>	<b>-</b>	<b>88 322</b>	<b>88 322</b>	<b>32 244</b>	<b>14 648</b>	<b>15 066</b>	<b>14 648</b>	<b>15 066</b>	<b>-</b>	<b>-</b>	<b>36,4%</b>	<b>37,5%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZUMBE (KZN213)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	455	581	455	581	-	-	24,6%	31,4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>455</b>	<b>581</b>	<b>455</b>	<b>581</b>	<b>-</b>	<b>-</b>	<b>24,6%</b>	<b>31,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	15 772			15 772	15 772	6 562	-	3 173	-	3 173	-	-	-	20,1%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 772</b>	<b>-</b>	<b>-</b>	<b>15 772</b>	<b>15 772</b>	<b>6 562</b>	<b>-</b>	<b>3 173</b>	<b>-</b>	<b>3 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 431			1 431	1 431	358	431	431	431	431	-	-	30,1%	30,1%	-	-
<b>Sub-Total Vote</b>	<b>1 431</b>	<b>-</b>	<b>-</b>	<b>1 431</b>	<b>1 431</b>	<b>358</b>	<b>431</b>	<b>431</b>	<b>431</b>	<b>431</b>	<b>-</b>	<b>-</b>	<b>30,1%</b>	<b>30,1%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	27 960			27 960	27 960	10 000	4 934	4 935	4 934	4 935	-	-	17,6%	17,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	47 007			47 007	47 007	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 967</b>	<b>-</b>	<b>-</b>	<b>74 967</b>	<b>74 967</b>	<b>10 000</b>	<b>4 934</b>	<b>4 935</b>	<b>4 934</b>	<b>4 935</b>	<b>-</b>	<b>-</b>	<b>17,6%</b>	<b>17,6%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>94 020</b>	<b>-</b>	<b>-</b>	<b>94 020</b>	<b>94 020</b>	<b>18 770</b>	<b>5 820</b>	<b>9 120</b>	<b>5 820</b>	<b>9 120</b>	<b>-</b>	<b>-</b>	<b>12,4%</b>	<b>19,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	48 155			48 155	48 155	7 500	2 232	3 539	2 232	3 539	-	-	4,6%	7,3%	-	-
<b>Sub-Total Vote</b>	<b>48 155</b>	<b>-</b>	<b>-</b>	<b>48 155</b>	<b>48 155</b>	<b>7 500</b>	<b>2 232</b>	<b>3 539</b>	<b>2 232</b>	<b>3 539</b>	<b>-</b>	<b>-</b>	<b>4,6%</b>	<b>7,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>48 155</b>	<b>-</b>	<b>-</b>	<b>48 155</b>	<b>48 155</b>	<b>7 500</b>	<b>2 232</b>	<b>3 539</b>	<b>2 232</b>	<b>3 539</b>	<b>-</b>	<b>-</b>	<b>4,6%</b>	<b>7,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>142 175</b>	<b>-</b>	<b>-</b>	<b>142 175</b>	<b>142 175</b>	<b>26 270</b>	<b>8 052</b>	<b>12 659</b>	<b>8 052</b>	<b>12 659</b>	<b>-</b>	<b>-</b>	<b>8,5%</b>	<b>13,3%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UМУZIWABANTU (KZN214)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	67	628	67	628			3,6%	33,9%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>67</b>	<b>628</b>	<b>67</b>	<b>628</b>	<b>-</b>	<b>-</b>	<b>3,6%</b>	<b>33,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	13 562			13 562	13 562	31 000	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 562</b>	<b>-</b>	<b>-</b>	<b>13 562</b>	<b>13 562</b>	<b>31 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	288	386	386	386	386			33,4%	33,5%	-	-
<b>Sub-Total Vote</b>	<b>1 155</b>	<b>-</b>	<b>-</b>	<b>1 155</b>	<b>1 155</b>	<b>288</b>	<b>386</b>	<b>386</b>	<b>386</b>	<b>386</b>	<b>-</b>	<b>-</b>	<b>33,4%</b>	<b>33,5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	640			640	640	640	-	640	-	640			-	-	100,0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 322			26 322	26 322	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>26 962</b>	<b>-</b>	<b>-</b>	<b>26 962</b>	<b>26 962</b>	<b>640</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>43 529</b>	<b>-</b>	<b>-</b>	<b>43 529</b>	<b>43 529</b>	<b>33 778</b>	<b>453</b>	<b>1 634</b>	<b>453</b>	<b>1 634</b>	<b>-</b>	<b>-</b>	<b>2,6%</b>	<b>9,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	27 173			27 173	27 173	8 152	5 049	3 002	5 049	3 002			18,6%	11,0%	-	-
<b>Sub-Total Vote</b>	<b>27 173</b>	<b>-</b>	<b>-</b>	<b>27 173</b>	<b>27 173</b>	<b>8 152</b>	<b>5 049</b>	<b>3 002</b>	<b>5 049</b>	<b>3 002</b>	<b>-</b>	<b>-</b>	<b>18,6%</b>	<b>11,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 173</b>	<b>-</b>	<b>-</b>	<b>27 173</b>	<b>27 173</b>	<b>8 152</b>	<b>5 049</b>	<b>3 002</b>	<b>5 049</b>	<b>3 002</b>	<b>-</b>	<b>-</b>	<b>18,6%</b>	<b>11,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>70 702</b>	<b>-</b>	<b>-</b>	<b>70 702</b>	<b>70 702</b>	<b>41 930</b>	<b>5 502</b>	<b>4 656</b>	<b>5 502</b>	<b>4 656</b>	<b>-</b>	<b>-</b>	<b>12,4%</b>	<b>10,5%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: RAY NKONYENI (KZN216)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55	55	55	55		2,8%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	19 000			19 000	19 000	14 292	8 775	8 775	8 775	8 775		46,2%				
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>22 950</b>	<b>-</b>	<b>-</b>	<b>22 950</b>	<b>22 950</b>	<b>16 242</b>	<b>8 830</b>	<b>-</b>	<b>8 830</b>	<b>-</b>	<b>-</b>	<b>42,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant	88 848			88 848	88 848	35 500	21 912	21 912	21 912	21 912		24,7%				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-		-				
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-		-				
Municipal Disaster Grant				-	-	-	-	-	-	-		-				
Municipal Disaster Recovery Grant	82 298			82 298	82 298	-	-	-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-		-				
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>171 146</b>	<b>-</b>	<b>-</b>	<b>171 146</b>	<b>171 146</b>	<b>35 500</b>	<b>21 912</b>	<b>-</b>	<b>21 912</b>	<b>-</b>	<b>-</b>	<b>12,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-		-				
Public Transport Network Operations Grant				-	-	-	-	-	-	-		-				
Public Transport Network Grant				-	-	-	-	-	-	-		-				
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5 084	1 271	1 999	1 999	1 999	1 999		39,3%				
<b>Sub-Total Vote</b>	<b>5 084</b>	<b>-</b>	<b>-</b>	<b>5 084</b>	<b>5 084</b>	<b>1 271</b>	<b>1 999</b>	<b>-</b>	<b>1 999</b>	<b>-</b>	<b>-</b>	<b>39,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-		-				
Integrated National Electrification Programme (Allocation in-kind) Grant	35 241			35 241	35 241	-	-	-	-	-		-				
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				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>35 241</b>	<b>-</b>	<b>-</b>	<b>35 241</b>	<b>35 241</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		-				
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-				
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)				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-		-				
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-				
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-		-				
Municipal Emergency Housing Grant				-	-	-	-	-	-	-		-				
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>234 421</b>	<b>-</b>	<b>-</b>	<b>234 421</b>	<b>234 421</b>	<b>53 013</b>	<b>32 741</b>	<b>-</b>	<b>32 741</b>	<b>-</b>	<b>-</b>	<b>16,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>				-	-	-	-	-	-	-		-				
<b>Municipal Infrastructure Grant</b>				-	-	-	-	-	-	-		-				
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>234 421</b>	<b>-</b>	<b>-</b>	<b>234 421</b>	<b>234 421</b>	<b>53 013</b>	<b>32 741</b>	<b>-</b>	<b>32 741</b>	<b>-</b>	<b>-</b>	<b>16,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
<b>R thousands</b>														
<b>Summary by Provincial Departments</b>														
Education				-	-	-	-	-	-	-		-		
Health				-	-	-	-	-	-	-		-		
Social Development				-	-	-	-	-	-	-		-		
Public Works, Roads and Transport				-	-	-	-	-	-	-		-		
Agriculture				-	-	-	-	-	-	-		-		
Sport, Arts and Culture				-	-	-	-	-	-	-		-		
Housing and Local Government				-	-	-	-	-	-	-		-		
Office of the Premier				-	-	-	-	-	-	-		-		
Other Departments				-	-	-	-	-	-	-		-		

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMSHWATHI (KZN221)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	544	604	544	604	-	-	28,3%	31,4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 920</b>	<b>-</b>	<b>-</b>	<b>1 920</b>	<b>1 920</b>	<b>1 920</b>	<b>544</b>	<b>604</b>	<b>544</b>	<b>604</b>	<b>-</b>	<b>-</b>	<b>28,3%</b>	<b>31,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 144			3 144	3 144	786	817	1 329	817	1 329	-	-	26,0%	42,3%	-	-
<b>Sub-Total Vote</b>	<b>3 144</b>	<b>-</b>	<b>-</b>	<b>3 144</b>	<b>3 144</b>	<b>786</b>	<b>817</b>	<b>1 329</b>	<b>817</b>	<b>1 329</b>	<b>-</b>	<b>-</b>	<b>26,0%</b>	<b>42,3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 064</b>	<b>-</b>	<b>-</b>	<b>5 064</b>	<b>5 064</b>	<b>2 706</b>	<b>1 361</b>	<b>1 932</b>	<b>1 361</b>	<b>1 932</b>	<b>-</b>	<b>-</b>	<b>26,9%</b>	<b>38,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	32 314			32 314	32 314	18 000	12 683	13 736	12 683	13 736	-	-	39,2%	42,5%	-	-
<b>Sub-Total Vote</b>	<b>32 314</b>	<b>-</b>	<b>-</b>	<b>32 314</b>	<b>32 314</b>	<b>18 000</b>	<b>12 683</b>	<b>13 736</b>	<b>12 683</b>	<b>13 736</b>	<b>-</b>	<b>-</b>	<b>39,2%</b>	<b>42,5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 314</b>	<b>-</b>	<b>-</b>	<b>32 314</b>	<b>32 314</b>	<b>18 000</b>	<b>12 683</b>	<b>13 736</b>	<b>12 683</b>	<b>13 736</b>	<b>-</b>	<b>-</b>	<b>39,2%</b>	<b>42,5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>37 378</b>	<b>-</b>	<b>-</b>	<b>37 378</b>	<b>37 378</b>	<b>20 706</b>	<b>14 044</b>	<b>15 668</b>	<b>14 044</b>	<b>15 668</b>	<b>-</b>	<b>-</b>	<b>37,6%</b>	<b>41,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMGENI (KZN22)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	221	221	221	221	-	-	12,8%	12,8%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>1 720</b>	<b>1 720</b>	<b>1 720</b>	<b>221</b>	<b>221</b>	<b>221</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>12,8%</b>	<b>12,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 329			2 329	2 329	582	601	600	601	600	-	-	25,8%	25,8%	-	-
<b>Sub-Total Vote</b>	<b>2 329</b>	<b>-</b>	<b>-</b>	<b>2 329</b>	<b>2 329</b>	<b>582</b>	<b>601</b>	<b>600</b>	<b>601</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>25,8%</b>	<b>25,8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 476			21 476	21 476	3 500	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	953			953	953	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>26 429</b>	<b>-</b>	<b>-</b>	<b>26 429</b>	<b>26 429</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 478</b>	<b>-</b>	<b>-</b>	<b>30 478</b>	<b>30 478</b>	<b>6 802</b>	<b>822</b>	<b>821</b>	<b>822</b>	<b>821</b>	<b>-</b>	<b>-</b>	<b>2,8%</b>	<b>2,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	26 810			26 810	26 810	7 636	7 719	7 866	7 719	7 866	-	-	28,8%	29,3%	-	-
<b>Sub-Total Vote</b>	<b>26 810</b>	<b>-</b>	<b>-</b>	<b>26 810</b>	<b>26 810</b>	<b>7 636</b>	<b>7 719</b>	<b>7 866</b>	<b>7 719</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>28,8%</b>	<b>29,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 810</b>	<b>-</b>	<b>-</b>	<b>26 810</b>	<b>26 810</b>	<b>7 636</b>	<b>7 719</b>	<b>7 866</b>	<b>7 719</b>	<b>7 866</b>	<b>-</b>	<b>-</b>	<b>28,8%</b>	<b>29,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>57 288</b>	<b>-</b>	<b>-</b>	<b>57 288</b>	<b>57 288</b>	<b>14 438</b>	<b>8 541</b>	<b>8 687</b>	<b>8 541</b>	<b>8 687</b>	<b>-</b>	<b>-</b>	<b>15,2%</b>	<b>15,4%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MPOFANA (KZN223)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		2 181		2 181				72,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>2 181</b>	<b>-</b>	<b>2 181</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 215			1 215	1 215	303	364	364	364	364			30,0%	29,9%	-	-
<b>Sub-Total Vote</b>	<b>1 215</b>	<b>-</b>	<b>-</b>	<b>1 215</b>	<b>1 215</b>	<b>303</b>	<b>364</b>	<b>364</b>	<b>364</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>30,0%</b>	<b>29,9%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	42 692			42 692	42 692	11 692	4 131	3 945	4 131	3 945			9,7%	9,2%	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>42 692</b>	<b>-</b>	<b>-</b>	<b>42 692</b>	<b>42 692</b>	<b>11 692</b>	<b>4 131</b>	<b>3 945</b>	<b>4 131</b>	<b>3 945</b>	<b>-</b>	<b>-</b>	<b>9,7%</b>	<b>9,2%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 907</b>	<b>-</b>	<b>-</b>	<b>46 907</b>	<b>46 907</b>	<b>14 995</b>	<b>4 495</b>	<b>6 490</b>	<b>4 495</b>	<b>6 490</b>	<b>-</b>	<b>-</b>	<b>9,6%</b>	<b>13,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 501			21 501	21 501	6 451	1 329	1 143	1 329	1 143			6,2%	5,3%	-	-
<b>Sub-Total Vote</b>	<b>21 501</b>	<b>-</b>	<b>-</b>	<b>21 501</b>	<b>21 501</b>	<b>6 451</b>	<b>1 329</b>	<b>1 143</b>	<b>1 329</b>	<b>1 143</b>	<b>-</b>	<b>-</b>	<b>6,2%</b>	<b>5,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 501</b>	<b>-</b>	<b>-</b>	<b>21 501</b>	<b>21 501</b>	<b>6 451</b>	<b>1 329</b>	<b>1 143</b>	<b>1 329</b>	<b>1 143</b>	<b>-</b>	<b>-</b>	<b>6,2%</b>	<b>5,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>68 408</b>	<b>-</b>	<b>-</b>	<b>68 408</b>	<b>68 408</b>	<b>21 446</b>	<b>5 824</b>	<b>7 633</b>	<b>5 824</b>	<b>7 633</b>	<b>-</b>	<b>-</b>	<b>8,5%</b>	<b>11,2%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: IMPENDLE (KZN224)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	2 067	(307)	2 067	(307)	-	-	86,1%	(12,8%)	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>2 400</b>	<b>2 400</b>	<b>2 400</b>	<b>2 067</b>	<b>(307)</b>	<b>2 067</b>	<b>(307)</b>	<b>-</b>	<b>-</b>	<b>86,1%</b>	<b>(12,8%)</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	336	739	(268)	739	(268)	-	-	54,9%	(19,9%)	-	-
<b>Sub-Total Vote</b>	<b>1 345</b>	<b>-</b>	<b>-</b>	<b>1 345</b>	<b>1 345</b>	<b>336</b>	<b>739</b>	<b>(268)</b>	<b>739</b>	<b>(268)</b>	<b>-</b>	<b>-</b>	<b>54,9%</b>	<b>(19,9%)</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 209			1 209	1 209	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 209</b>	<b>-</b>	<b>-</b>	<b>1 209</b>	<b>1 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 954</b>	<b>-</b>	<b>-</b>	<b>4 954</b>	<b>4 954</b>	<b>2 736</b>	<b>2 806</b>	<b>(575)</b>	<b>2 806</b>	<b>(575)</b>	<b>-</b>	<b>-</b>	<b>74,9%</b>	<b>(15,4%)</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	13 123			13 123	13 123	11 688	5 211	3 121	5 211	3 121	-	-	39,7%	23,8%	-	-
<b>Sub-Total Vote</b>	<b>13 123</b>	<b>-</b>	<b>-</b>	<b>13 123</b>	<b>13 123</b>	<b>11 688</b>	<b>5 211</b>	<b>3 121</b>	<b>5 211</b>	<b>3 121</b>	<b>-</b>	<b>-</b>	<b>39,7%</b>	<b>23,8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 123</b>	<b>-</b>	<b>-</b>	<b>13 123</b>	<b>13 123</b>	<b>11 688</b>	<b>5 211</b>	<b>3 121</b>	<b>5 211</b>	<b>3 121</b>	<b>-</b>	<b>-</b>	<b>39,7%</b>	<b>23,8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>18 077</b>	<b>-</b>	<b>-</b>	<b>18 077</b>	<b>18 077</b>	<b>14 424</b>	<b>8 017</b>	<b>2 546</b>	<b>8 017</b>	<b>2 546</b>	<b>-</b>	<b>-</b>	<b>47,5%</b>	<b>15,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSUNDUZI (KZN225)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	413	413	413	413	-	-	21,2%	21,2%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	33 606			33 606	33 606	5 500	2 237		2 237				6,7%		-	-
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 556</b>	<b>-</b>	<b>-</b>	<b>37 556</b>	<b>37 556</b>	<b>7 450</b>	<b>2 650</b>	<b>413</b>	<b>2 650</b>	<b>413</b>	<b>-</b>	<b>-</b>	<b>7,5%</b>	<b>1,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	4 979			4 979	4 979	1 244	128	128	128	128	-	-	2,6%	2,6%	-	-
<b>Sub-Total Vote</b>	<b>4 979</b>	<b>-</b>	<b>-</b>	<b>4 979</b>	<b>4 979</b>	<b>1 244</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>2,6%</b>	<b>2,6%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 500		2 575	-	2 575	-	-	-	-	36,8%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000		1 945		1 945			-	-	38,9%	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>108 172</b>	<b>-</b>	<b>-</b>	<b>108 172</b>	<b>108 172</b>	<b>3 500</b>	<b>-</b>	<b>4 519</b>	<b>-</b>	<b>4 519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,7%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	50 000			50 000	50 000	16 000	4 766	4 658	4 766	4 658	-	-	9,5%	9,3%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>16 000</b>	<b>4 766</b>	<b>4 658</b>	<b>4 766</b>	<b>4 658</b>	<b>-</b>	<b>-</b>	<b>9,5%</b>	<b>9,3%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>200 707</b>	<b>-</b>	<b>-</b>	<b>200 707</b>	<b>200 707</b>	<b>28 194</b>	<b>7 544</b>	<b>9 718</b>	<b>7 544</b>	<b>9 718</b>	<b>-</b>	<b>-</b>	<b>7,4%</b>	<b>9,5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	245 759			245 759	245 759	147 595	52 899	63 197	52 899	63 197	-	-	21,5%	25,7%	-	-
<b>Sub-Total Vote</b>	<b>245 759</b>	<b>-</b>	<b>-</b>	<b>245 759</b>	<b>245 759</b>	<b>147 595</b>	<b>52 899</b>	<b>63 197</b>	<b>52 899</b>	<b>63 197</b>	<b>-</b>	<b>-</b>	<b>21,5%</b>	<b>25,7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>245 759</b>	<b>-</b>	<b>-</b>	<b>245 759</b>	<b>245 759</b>	<b>147 595</b>	<b>52 899</b>	<b>63 197</b>	<b>52 899</b>	<b>63 197</b>	<b>-</b>	<b>-</b>	<b>21,5%</b>	<b>25,7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>446 466</b>	<b>-</b>	<b>-</b>	<b>446 466</b>	<b>446 466</b>	<b>175 789</b>	<b>60 443</b>	<b>72 915</b>	<b>60 443</b>	<b>72 915</b>	<b>-</b>	<b>-</b>	<b>17,4%</b>	<b>20,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MKHAMBATHINI (KZN226)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	451	(2 256)			15,0%	(75,2%)	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>451</b>	<b>(2 256)</b>	<b>451</b>	<b>(2 256)</b>	<b>-</b>	<b>-</b>	<b>15,0%</b>	<b>(75,2%)</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	364	1 456	-	1 456	-	-	-	100,0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 456</b>	<b>-</b>	<b>-</b>	<b>1 456</b>	<b>1 456</b>	<b>364</b>	<b>1 456</b>	<b>-</b>	<b>1 456</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	22 555			22 555	22 555	-	20 401	17 892	20 401	17 892	-	-	90,5%	79,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	476			476	476	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 031</b>	<b>-</b>	<b>-</b>	<b>23 031</b>	<b>23 031</b>	<b>-</b>	<b>20 401</b>	<b>17 892</b>	<b>20 401</b>	<b>17 892</b>	<b>-</b>	<b>-</b>	<b>90,5%</b>	<b>79,3%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 487</b>	<b>-</b>	<b>-</b>	<b>27 487</b>	<b>27 487</b>	<b>3 364</b>	<b>22 308</b>	<b>15 636</b>	<b>22 308</b>	<b>15 636</b>	<b>-</b>	<b>-</b>	<b>82,6%</b>	<b>57,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 392			18 392	18 392	6 000	2 043	4 442	2 043	4 442			11,1%	24,1%	-	-
<b>Sub-Total Vote</b>	<b>18 392</b>	<b>-</b>	<b>-</b>	<b>18 392</b>	<b>18 392</b>	<b>6 000</b>	<b>2 043</b>	<b>4 442</b>	<b>2 043</b>	<b>4 442</b>	<b>-</b>	<b>-</b>	<b>11,1%</b>	<b>24,1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 392</b>	<b>-</b>	<b>-</b>	<b>18 392</b>	<b>18 392</b>	<b>6 000</b>	<b>2 043</b>	<b>4 442</b>	<b>2 043</b>	<b>4 442</b>	<b>-</b>	<b>-</b>	<b>11,1%</b>	<b>24,1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>45 879</b>	<b>-</b>	<b>-</b>	<b>45 879</b>	<b>45 879</b>	<b>9 364</b>	<b>24 351</b>	<b>20 077</b>	<b>24 351</b>	<b>20 077</b>	<b>-</b>	<b>-</b>	<b>53,6%</b>	<b>44,2%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: RICHMOND (KZN227)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	673	819	673	819	-	-	34,5%	42,0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>673</b>	<b>819</b>	<b>673</b>	<b>819</b>	<b>-</b>	<b>-</b>	<b>34,5%</b>	<b>42,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	1 125	281	325	325	325	325	-	-	28,9%	28,9%	-	-
<b>Sub-Total Vote</b>	<b>1 125</b>	<b>-</b>	<b>-</b>	<b>1 125</b>	<b>1 125</b>	<b>281</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>-</b>	<b>-</b>	<b>28,9%</b>	<b>28,9%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	9 920			9 920	9 920	2 500	69	69	69	69	-	-	0,7%	0,7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 906			1 906	1 906	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 826</b>	<b>-</b>	<b>-</b>	<b>11 826</b>	<b>11 826</b>	<b>2 500</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>0,7%</b>	<b>0,7%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 901</b>	<b>-</b>	<b>-</b>	<b>14 901</b>	<b>14 901</b>	<b>4 731</b>	<b>1 067</b>	<b>1 213</b>	<b>1 067</b>	<b>1 213</b>	<b>-</b>	<b>-</b>	<b>8,2%</b>	<b>9,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 252			21 252	21 252	14 118	5 385	9 299	5 385	9 299	-	-	25,3%	43,8%	-	-
<b>Sub-Total Vote</b>	<b>21 252</b>	<b>-</b>	<b>-</b>	<b>21 252</b>	<b>21 252</b>	<b>14 118</b>	<b>5 385</b>	<b>9 299</b>	<b>5 385</b>	<b>9 299</b>	<b>-</b>	<b>-</b>	<b>25,3%</b>	<b>43,8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 252</b>	<b>-</b>	<b>-</b>	<b>21 252</b>	<b>21 252</b>	<b>14 118</b>	<b>5 385</b>	<b>9 299</b>	<b>5 385</b>	<b>9 299</b>	<b>-</b>	<b>-</b>	<b>25,3%</b>	<b>43,8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>36 153</b>	<b>-</b>	<b>-</b>	<b>36 153</b>	<b>36 153</b>	<b>18 849</b>	<b>6 452</b>	<b>10 512</b>	<b>6 452</b>	<b>10 512</b>	<b>-</b>	<b>-</b>	<b>18,8%</b>	<b>30,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: OKHAHLAMBA (KZN235)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	459	458	459	458	-	-	24,8%	24,8%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>459</b>	<b>458</b>	<b>459</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>24,8%</b>	<b>24,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 581			2 581	2 581	644	744	804	744	804	-	-	28,8%	31,2%	-	-
<b>Sub-Total Vote</b>	<b>2 581</b>	<b>-</b>	<b>-</b>	<b>2 581</b>	<b>2 581</b>	<b>644</b>	<b>744</b>	<b>804</b>	<b>744</b>	<b>804</b>	<b>-</b>	<b>-</b>	<b>28,8%</b>	<b>31,2%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	1 000	1 145	-	1 145	-	-	-	11,5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 905			4 905	4 905	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 905</b>	<b>-</b>	<b>-</b>	<b>14 905</b>	<b>14 905</b>	<b>1 000</b>	<b>1 145</b>	<b>-</b>	<b>1 145</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 336</b>	<b>-</b>	<b>-</b>	<b>19 336</b>	<b>19 336</b>	<b>3 494</b>	<b>2 348</b>	<b>1 263</b>	<b>2 348</b>	<b>1 263</b>	<b>-</b>	<b>-</b>	<b>16,3%</b>	<b>8,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	33 175			33 175	33 175	20 000	-	16 212	-	16 212	-	-	-	48,9%	-	-
<b>Sub-Total Vote</b>	<b>33 175</b>	<b>-</b>	<b>-</b>	<b>33 175</b>	<b>33 175</b>	<b>20 000</b>	<b>-</b>	<b>16 212</b>	<b>-</b>	<b>16 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 175</b>	<b>-</b>	<b>-</b>	<b>33 175</b>	<b>33 175</b>	<b>20 000</b>	<b>-</b>	<b>16 212</b>	<b>-</b>	<b>16 212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>52 511</b>	<b>-</b>	<b>-</b>	<b>52 511</b>	<b>52 511</b>	<b>23 494</b>	<b>2 348</b>	<b>17 474</b>	<b>2 348</b>	<b>17 474</b>	<b>-</b>	<b>-</b>	<b>4,9%</b>	<b>36,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN237)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 300			2 300	2 300	2 300	914	1 095	914	1 095	-	-	39,7%	47,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 300</b>	<b>-</b>	<b>-</b>	<b>2 300</b>	<b>2 300</b>	<b>2 300</b>	<b>914</b>	<b>1 095</b>	<b>914</b>	<b>1 095</b>	<b>-</b>	<b>-</b>	<b>39,7%</b>	<b>47,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 860			1 860	1 860	465	609	1 882	609	1 882	-	-	32,7%	101,2%	-	-
<b>Sub-Total Vote</b>	<b>1 860</b>	<b>-</b>	<b>-</b>	<b>1 860</b>	<b>1 860</b>	<b>465</b>	<b>609</b>	<b>1 882</b>	<b>609</b>	<b>1 882</b>	<b>-</b>	<b>-</b>	<b>32,7%</b>	<b>101,2%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	3 500	3 059	2 751	3 059	2 751	-	-	20,4%	18,3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 028			48 028	48 028	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	3 000	1 000	790	912	790	912	-	-	26,3%	30,4%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 028</b>	<b>-</b>	<b>-</b>	<b>66 028</b>	<b>66 028</b>	<b>4 500</b>	<b>3 849</b>	<b>3 663</b>	<b>3 849</b>	<b>3 663</b>	<b>-</b>	<b>-</b>	<b>21,4%</b>	<b>20,4%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 188</b>	<b>-</b>	<b>-</b>	<b>70 188</b>	<b>70 188</b>	<b>7 265</b>	<b>5 372</b>	<b>6 639</b>	<b>5 372</b>	<b>6 639</b>	<b>-</b>	<b>-</b>	<b>24,2%</b>	<b>30,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 489			44 489	44 489	25 900	8 135	14 632	8 135	14 632	-	-	18,3%	32,9%	-	-
<b>Sub-Total Vote</b>	<b>44 489</b>	<b>-</b>	<b>-</b>	<b>44 489</b>	<b>44 489</b>	<b>25 900</b>	<b>8 135</b>	<b>14 632</b>	<b>8 135</b>	<b>14 632</b>	<b>-</b>	<b>-</b>	<b>18,3%</b>	<b>32,9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 489</b>	<b>-</b>	<b>-</b>	<b>44 489</b>	<b>44 489</b>	<b>25 900</b>	<b>8 135</b>	<b>14 632</b>	<b>8 135</b>	<b>14 632</b>	<b>-</b>	<b>-</b>	<b>18,3%</b>	<b>32,9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>114 677</b>	<b>-</b>	<b>-</b>	<b>114 677</b>	<b>114 677</b>	<b>33 165</b>	<b>13 507</b>	<b>21 271</b>	<b>13 507</b>	<b>21 271</b>	<b>-</b>	<b>-</b>	<b>20,3%</b>	<b>31,9%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ALFRED DUMA (KZN238)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	84	126	84	126			4,0%	6,0%	-	-
Infrastructure Skills Development Grant	4 500			4 500	4 500	2 250	890	891	890	891			19,8%	19,8%	-	-
Integrated City Development Grant				-	-	-	-	-	-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 000			1 000	1 000	-	-	-	-	-			-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 200			1 200	1 200	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>8 800</b>	<b>-</b>	<b>-</b>	<b>8 800</b>	<b>8 800</b>	<b>4 350</b>	<b>974</b>	<b>1 018</b>	<b>974</b>	<b>1 018</b>	<b>-</b>	<b>-</b>	<b>12,8%</b>	<b>13,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-			-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-			-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-			-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 709			2 709	2 709	678	1 842	140	1 842	140			68,0%	5,2%	-	-
<b>Sub-Total Vote</b>	<b>2 709</b>	<b>-</b>	<b>-</b>	<b>2 709</b>	<b>2 709</b>	<b>678</b>	<b>1 842</b>	<b>140</b>	<b>1 842</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>68,0%</b>	<b>5,2%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	600	399	347	399	347			32,1%	27,9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	40 322			40 322	40 322	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>41 566</b>	<b>-</b>	<b>-</b>	<b>41 566</b>	<b>41 566</b>	<b>600</b>	<b>399</b>	<b>347</b>	<b>399</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>32,1%</b>	<b>27,9%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 075</b>	<b>-</b>	<b>-</b>	<b>53 075</b>	<b>53 075</b>	<b>5 628</b>	<b>3 215</b>	<b>1 505</b>	<b>3 215</b>	<b>1 505</b>	<b>-</b>	<b>-</b>	<b>27,8%</b>	<b>13,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	73 531			73 531	73 531	47 059	12 406	16 155	12 406	16 155			16,9%	22,0%	-	-
<b>Sub-Total Vote</b>	<b>73 531</b>	<b>-</b>	<b>-</b>	<b>73 531</b>	<b>73 531</b>	<b>47 059</b>	<b>12 406</b>	<b>16 155</b>	<b>12 406</b>	<b>16 155</b>	<b>-</b>	<b>-</b>	<b>16,9%</b>	<b>22,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>73 531</b>	<b>-</b>	<b>-</b>	<b>73 531</b>	<b>73 531</b>	<b>47 059</b>	<b>12 406</b>	<b>16 155</b>	<b>12 406</b>	<b>16 155</b>	<b>-</b>	<b>-</b>	<b>16,9%</b>	<b>22,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>126 606</b>	<b>-</b>	<b>-</b>	<b>126 606</b>	<b>126 606</b>	<b>52 687</b>	<b>15 621</b>	<b>17 660</b>	<b>15 621</b>	<b>17 660</b>	<b>-</b>	<b>-</b>	<b>18,4%</b>	<b>20,8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ENDUMENI (KZN241)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	866		866				41,2%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>866</b>	<b>-</b>	<b>866</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	385	229		229				14,9%			
<b>Sub-Total Vote</b>	<b>1 542</b>	<b>-</b>	<b>-</b>	<b>1 542</b>	<b>1 542</b>	<b>385</b>	<b>229</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	1 000	-		-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 642</b>	<b>-</b>	<b>-</b>	<b>8 642</b>	<b>8 642</b>	<b>3 485</b>	<b>1 095</b>	<b>-</b>	<b>1 095</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 344			21 344	21 344	6 000	1 912		1 912				9,0%			
<b>Sub-Total Vote</b>	<b>21 344</b>	<b>-</b>	<b>-</b>	<b>21 344</b>	<b>21 344</b>	<b>6 000</b>	<b>1 912</b>	<b>-</b>	<b>1 912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 344</b>	<b>-</b>	<b>-</b>	<b>21 344</b>	<b>21 344</b>	<b>6 000</b>	<b>1 912</b>	<b>-</b>	<b>1 912</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 986</b>	<b>-</b>	<b>-</b>	<b>29 986</b>	<b>29 986</b>	<b>9 485</b>	<b>3 007</b>	<b>-</b>	<b>3 007</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NQUTHU (KZN242)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	279	279	279	279	-	-	15,1%	15,1%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>15,1%</b>	<b>15,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 162			1 162	1 162	290	262	523	262	523	-	-	22,5%	45,0%	-	-
<b>Sub-Total Vote</b>	<b>1 162</b>	<b>-</b>	<b>-</b>	<b>1 162</b>	<b>1 162</b>	<b>290</b>	<b>262</b>	<b>523</b>	<b>262</b>	<b>523</b>	<b>-</b>	<b>-</b>	<b>22,5%</b>	<b>45,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	2 500	7 000	2 207	7 000	2 207	-	-	70,0%	22,1%	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>2 500</b>	<b>7 000</b>	<b>2 207</b>	<b>7 000</b>	<b>2 207</b>	<b>-</b>	<b>-</b>	<b>70,0%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 012</b>	<b>-</b>	<b>-</b>	<b>13 012</b>	<b>13 012</b>	<b>4 640</b>	<b>7 541</b>	<b>3 009</b>	<b>7 541</b>	<b>3 009</b>	<b>-</b>	<b>-</b>	<b>58,0%</b>	<b>23,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	36 675			36 675	36 675	10 700	9 009	10 689	9 009	10 689	-	-	24,6%	29,1%	-	-
<b>Sub-Total Vote</b>	<b>36 675</b>	<b>-</b>	<b>-</b>	<b>36 675</b>	<b>36 675</b>	<b>10 700</b>	<b>9 009</b>	<b>10 689</b>	<b>9 009</b>	<b>10 689</b>	<b>-</b>	<b>-</b>	<b>24,6%</b>	<b>29,1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 675</b>	<b>-</b>	<b>-</b>	<b>36 675</b>	<b>36 675</b>	<b>10 700</b>	<b>9 009</b>	<b>10 689</b>	<b>9 009</b>	<b>10 689</b>	<b>-</b>	<b>-</b>	<b>24,6%</b>	<b>29,1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 687</b>	<b>-</b>	<b>-</b>	<b>49 687</b>	<b>49 687</b>	<b>15 340</b>	<b>16 550</b>	<b>13 698</b>	<b>16 550</b>	<b>13 698</b>	<b>-</b>	<b>-</b>	<b>33,3%</b>	<b>27,6%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MSINGA (KZN244)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	11		11			0,0%				
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>0,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	4 285			4 285	4 285	1 071	1 745	(552)	1 745	(552)			40,7%	(12,9%)		
<b>Sub-Total Vote</b>	<b>4 285</b>	<b>-</b>	<b>-</b>	<b>4 285</b>	<b>4 285</b>	<b>1 071</b>	<b>1 745</b>	<b>(552)</b>	<b>1 745</b>	<b>(552)</b>	<b>-</b>	<b>-</b>	<b>40,7%</b>	<b>(12,9%)</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	23 000			23 000	23 000	-	8 020	1 264	8 020	1 264			34,9%	5,5%		
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 000</b>	<b>-</b>	<b>-</b>	<b>23 000</b>	<b>23 000</b>	<b>-</b>	<b>8 020</b>	<b>1 264</b>	<b>8 020</b>	<b>1 264</b>	<b>-</b>	<b>-</b>	<b>34,9%</b>	<b>5,5%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 135</b>	<b>-</b>	<b>-</b>	<b>29 135</b>	<b>29 135</b>	<b>2 921</b>	<b>9 776</b>	<b>712</b>	<b>9 776</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>33,6%</b>	<b>2,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 200			44 200	44 200	27 000	14 245		14 245				32,2%			
<b>Sub-Total Vote</b>	<b>44 200</b>	<b>-</b>	<b>-</b>	<b>44 200</b>	<b>44 200</b>	<b>27 000</b>	<b>14 245</b>	<b>-</b>	<b>14 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 200</b>	<b>-</b>	<b>-</b>	<b>44 200</b>	<b>44 200</b>	<b>27 000</b>	<b>14 245</b>	<b>-</b>	<b>14 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>73 335</b>	<b>-</b>	<b>-</b>	<b>73 335</b>	<b>73 335</b>	<b>29 921</b>	<b>24 021</b>	<b>712</b>	<b>24 021</b>	<b>712</b>	<b>-</b>	<b>-</b>	<b>32,8%</b>	<b>1,0%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMVOTI (KZN245)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	1 286	1 267	1 286	1 267			50,4%	49,7%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 550</b>	<b>-</b>	<b>-</b>	<b>2 550</b>	<b>2 550</b>	<b>2 550</b>	<b>1 286</b>	<b>1 267</b>	<b>1 286</b>	<b>1 267</b>	<b>-</b>	<b>-</b>	<b>50,4%</b>	<b>49,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	741	811	145	811	145			27,3%	4,9%	-	-
<b>Sub-Total Vote</b>	<b>2 967</b>	<b>-</b>	<b>-</b>	<b>2 967</b>	<b>2 967</b>	<b>741</b>	<b>811</b>	<b>145</b>	<b>811</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>27,3%</b>	<b>4,9%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	12 355			12 355	12 355	2 355	8 020	2 355	8 020	2 355			64,9%	19,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382			2 382	2 382	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>14 737</b>	<b>-</b>	<b>-</b>	<b>14 737</b>	<b>14 737</b>	<b>2 355</b>	<b>8 020</b>	<b>2 355</b>	<b>8 020</b>	<b>2 355</b>	<b>-</b>	<b>-</b>	<b>64,9%</b>	<b>19,1%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 254</b>	<b>-</b>	<b>-</b>	<b>20 254</b>	<b>20 254</b>	<b>5 646</b>	<b>10 117</b>	<b>3 766</b>	<b>10 117</b>	<b>3 766</b>	<b>-</b>	<b>-</b>	<b>56,6%</b>	<b>21,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 987			34 987	34 987	22 396	6 934	12 157	6 934	12 157			19,8%	34,7%	-	-
<b>Sub-Total Vote</b>	<b>34 987</b>	<b>-</b>	<b>-</b>	<b>34 987</b>	<b>34 987</b>	<b>22 396</b>	<b>6 934</b>	<b>12 157</b>	<b>6 934</b>	<b>12 157</b>	<b>-</b>	<b>-</b>	<b>19,8%</b>	<b>34,7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 987</b>	<b>-</b>	<b>-</b>	<b>34 987</b>	<b>34 987</b>	<b>22 396</b>	<b>6 934</b>	<b>12 157</b>	<b>6 934</b>	<b>12 157</b>	<b>-</b>	<b>-</b>	<b>19,8%</b>	<b>34,7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 241</b>	<b>-</b>	<b>-</b>	<b>55 241</b>	<b>55 241</b>	<b>28 042</b>	<b>17 051</b>	<b>15 923</b>	<b>17 051</b>	<b>15 923</b>	<b>-</b>	<b>-</b>	<b>32,3%</b>	<b>30,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NEWCASTLE (KZN252)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		251		251				13,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	24 514			24 514	24 514	10 000	3 160		3 160					12,9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100			100	100	-	-		-					-	-	-
<b>Sub-Total Vote</b>	<b>26 464</b>	<b>-</b>	<b>-</b>	<b>26 464</b>	<b>26 464</b>	<b>11 850</b>	<b>3 160</b>	<b>251</b>	<b>3 160</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,0%</b>	<b>1,0%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 106			3 106	3 106	776	931	506	931	506	-	-	30,0%	16,3%	-	-
<b>Sub-Total Vote</b>	<b>3 106</b>	<b>-</b>	<b>-</b>	<b>3 106</b>	<b>3 106</b>	<b>776</b>	<b>931</b>	<b>506</b>	<b>931</b>	<b>506</b>	<b>-</b>	<b>-</b>	<b>30,0%</b>	<b>16,3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 550			21 550	21 550	6 500	920		920				4,3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	13 692			13 692	13 692	-	-		-				-	-	-	-
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				-	-	-	-		-				-	-	-	-
<b>Sub-Total Vote</b>	<b>35 242</b>	<b>-</b>	<b>-</b>	<b>35 242</b>	<b>35 242</b>	<b>6 500</b>	<b>920</b>	<b>-</b>	<b>920</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-				-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-				-	-	-	-
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)	50 000			50 000	50 000	20 000	3 567	3 567	3 567	3 567	-	-	7,1%	7,1%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-		-				-	-	-	-
<b>Sub-Total Vote</b>	<b>50 000</b>	<b>-</b>	<b>-</b>	<b>50 000</b>	<b>50 000</b>	<b>20 000</b>	<b>3 567</b>	<b>3 567</b>	<b>3 567</b>	<b>3 567</b>	<b>-</b>	<b>-</b>	<b>7,1%</b>	<b>7,1%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-				-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-				-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-				-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-				-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-		-				-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-		-				-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-		-				-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>114 812</b>	<b>-</b>	<b>-</b>	<b>114 812</b>	<b>114 812</b>	<b>39 126</b>	<b>8 578</b>	<b>4 325</b>	<b>8 578</b>	<b>4 325</b>	<b>-</b>	<b>-</b>	<b>8,5%</b>	<b>4,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	143 068			143 068	143 068	50 000	25 567	21 180	25 567	21 180	-	-	17,9%	14,8%	-	-
<b>Sub-Total Vote</b>	<b>143 068</b>	<b>-</b>	<b>-</b>	<b>143 068</b>	<b>143 068</b>	<b>50 000</b>	<b>25 567</b>	<b>21 180</b>	<b>25 567</b>	<b>21 180</b>	<b>-</b>	<b>-</b>	<b>17,9%</b>	<b>14,8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>143 068</b>	<b>-</b>	<b>-</b>	<b>143 068</b>	<b>143 068</b>	<b>50 000</b>	<b>25 567</b>	<b>21 180</b>	<b>25 567</b>	<b>21 180</b>	<b>-</b>	<b>-</b>	<b>17,9%</b>	<b>14,8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>257 880</b>	<b>-</b>	<b>-</b>	<b>257 880</b>	<b>257 880</b>	<b>89 126</b>	<b>34 145</b>	<b>25 506</b>	<b>34 145</b>	<b>25 506</b>	<b>-</b>	<b>-</b>	<b>14,0%</b>	<b>10,4%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: EMADLANGENI (KZN253)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000										
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	525		525	-	-	-	55,3%	-	-	-
<b>Sub-Total Vote</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>950</b>	<b>237</b>	<b>525</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	24 488			24 488	24 488	8 500	10 455		10 455	-	-	-	42,7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 991			8 991	8 991	-	-		-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 479</b>	<b>-</b>	<b>-</b>	<b>33 479</b>	<b>33 479</b>	<b>8 500</b>	<b>10 455</b>	<b>-</b>	<b>10 455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-
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)				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-		-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-		-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-		-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 429</b>	<b>-</b>	<b>-</b>	<b>37 429</b>	<b>37 429</b>	<b>11 737</b>	<b>10 980</b>	<b>-</b>	<b>10 980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 249			18 249	18 249	6 000	1 259		1 259	-	-	-	6,9%	-	-	-
<b>Sub-Total Vote</b>	<b>18 249</b>	<b>-</b>	<b>-</b>	<b>18 249</b>	<b>18 249</b>	<b>6 000</b>	<b>1 259</b>	<b>-</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 249</b>	<b>-</b>	<b>-</b>	<b>18 249</b>	<b>18 249</b>	<b>6 000</b>	<b>1 259</b>	<b>-</b>	<b>1 259</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>55 678</b>	<b>-</b>	<b>-</b>	<b>55 678</b>	<b>55 678</b>	<b>17 737</b>	<b>12 239</b>	<b>-</b>	<b>12 239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: DANNHAUSER (KZN254)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	114		114				5,8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>114</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	302		302				31,8%			
<b>Sub-Total Vote</b>	<b>950</b>	<b>-</b>	<b>-</b>	<b>950</b>	<b>950</b>	<b>238</b>	<b>302</b>	<b>-</b>	<b>302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 346			2 346	2 346	-	-		-				-			
Integrated National Electrification Programme (Allocation in-kind) Grant	5 242			5 242	5 242	-	-		-				-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-		-				-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-				-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-		-				-			
<b>Sub-Total Vote</b>	<b>7 588</b>	<b>-</b>	<b>-</b>	<b>7 588</b>	<b>7 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-		-				-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-		-				-			
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)				-	-	-	-		-				-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-		-				-			
2014 African Nations Championship Host City Operating Grant				-	-	-	-		-				-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-				-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-		-				-			
Municipal Human Settlements Capacity Grant				-	-	-	-		-				-			
Municipal Emergency Housing Grant				-	-	-	-		-				-			
Metro Informal Settlements Partnership Grant				-	-	-	-		-				-			
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 488</b>	<b>-</b>	<b>-</b>	<b>10 488</b>	<b>10 488</b>	<b>2 188</b>	<b>416</b>	<b>-</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 271			25 271	25 271	8 000	1 137		1 137				4,5%			
<b>Sub-Total Vote</b>	<b>25 271</b>	<b>-</b>	<b>-</b>	<b>25 271</b>	<b>25 271</b>	<b>8 000</b>	<b>1 137</b>	<b>-</b>	<b>1 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 271</b>	<b>-</b>	<b>-</b>	<b>25 271</b>	<b>25 271</b>	<b>8 000</b>	<b>1 137</b>	<b>-</b>	<b>1 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>35 759</b>	<b>-</b>	<b>-</b>	<b>35 759</b>	<b>35 759</b>	<b>10 188</b>	<b>1 553</b>	<b>-</b>	<b>1 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-		-				-		
Health				-	-	-	-		-				-		
Social Development				-	-	-	-		-				-		
Public Works, Roads and Transport				-	-	-	-		-				-		
Agriculture				-	-	-	-		-				-		
Sport, Arts and Culture				-	-	-	-		-				-		
Housing and Local Government				-	-	-	-		-				-		
Office of the Premier				-	-	-	-		-				-		
Other Departments				-	-	-	-		-				-		

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: EDUMBE (KZN261)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	98	1 847	98	1 847			3,3%	61,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>98</b>	<b>1 847</b>	<b>98</b>	<b>1 847</b>	<b>-</b>	<b>-</b>	<b>3,3%</b>	<b>61,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 638			1 638	1 638	409	408	1 312	408	1 312			24,9%	80,1%	-	-
<b>Sub-Total Vote</b>	<b>1 638</b>	<b>-</b>	<b>-</b>	<b>1 638</b>	<b>1 638</b>	<b>409</b>	<b>408</b>	<b>1 312</b>	<b>408</b>	<b>1 312</b>	<b>-</b>	<b>-</b>	<b>24,9%</b>	<b>80,1%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 305			21 305	21 305	5 000	3 632	2 241	3 632	2 241			17,0%	10,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 382			2 382	2 382	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>23 687</b>	<b>-</b>	<b>-</b>	<b>23 687</b>	<b>23 687</b>	<b>5 000</b>	<b>3 632</b>	<b>2 241</b>	<b>3 632</b>	<b>2 241</b>	<b>-</b>	<b>-</b>	<b>17,0%</b>	<b>10,5%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 325</b>	<b>-</b>	<b>-</b>	<b>28 325</b>	<b>28 325</b>	<b>8 409</b>	<b>4 138</b>	<b>5 400</b>	<b>4 138</b>	<b>5 400</b>	<b>-</b>	<b>-</b>	<b>16,0%</b>	<b>20,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	20 774			20 774	20 774	5 800	4 143	3 621	4 143	3 621			19,9%	17,4%	-	-
<b>Sub-Total Vote</b>	<b>20 774</b>	<b>-</b>	<b>-</b>	<b>20 774</b>	<b>20 774</b>	<b>5 800</b>	<b>4 143</b>	<b>3 621</b>	<b>4 143</b>	<b>3 621</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>17,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 774</b>	<b>-</b>	<b>-</b>	<b>20 774</b>	<b>20 774</b>	<b>5 800</b>	<b>4 143</b>	<b>3 621</b>	<b>4 143</b>	<b>3 621</b>	<b>-</b>	<b>-</b>	<b>19,9%</b>	<b>17,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 099</b>	<b>-</b>	<b>-</b>	<b>49 099</b>	<b>49 099</b>	<b>14 209</b>	<b>8 281</b>	<b>9 020</b>	<b>8 281</b>	<b>9 020</b>	<b>-</b>	<b>-</b>	<b>17,7%</b>	<b>19,3%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	
Health				-	-	-	-	-	-	-			-	-	
Social Development				-	-	-	-	-	-	-			-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	
Agriculture				-	-	-	-	-	-	-			-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	
Housing and Local Government				-	-	-	-	-	-	-			-	-	
Office of the Premier				-	-	-	-	-	-	-			-	-	
Other Departments				-	-	-	-	-	-	-			-	-	

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UPHONGOLO (KZN262)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	2 193	2 192	2 193	2 192			73,1%	73,1%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>2 193</b>	<b>2 192</b>	<b>2 193</b>	<b>2 192</b>	<b>-</b>	<b>-</b>	<b>73,1%</b>	<b>73,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 297			2 297	2 297	574	598	791	598	791			26,0%	34,5%	-	-
<b>Sub-Total Vote</b>	<b>2 297</b>	<b>-</b>	<b>-</b>	<b>2 297</b>	<b>2 297</b>	<b>574</b>	<b>598</b>	<b>791</b>	<b>598</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>26,0%</b>	<b>34,5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	15 600			15 600	15 600	3 240		3 137		3 137					20,1%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 894			6 894	6 894	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 494</b>	<b>-</b>	<b>-</b>	<b>22 494</b>	<b>22 494</b>	<b>3 240</b>	<b>-</b>	<b>3 137</b>	<b>-</b>	<b>3 137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,1%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 791</b>	<b>-</b>	<b>-</b>	<b>27 791</b>	<b>27 791</b>	<b>6 814</b>	<b>2 791</b>	<b>6 120</b>	<b>2 791</b>	<b>6 120</b>	<b>-</b>	<b>-</b>	<b>13,4%</b>	<b>29,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	33 173			33 173	33 173	7 000	-	5 056	-	5 056					15,2%	-
<b>Sub-Total Vote</b>	<b>33 173</b>	<b>-</b>	<b>-</b>	<b>33 173</b>	<b>33 173</b>	<b>7 000</b>	<b>-</b>	<b>5 056</b>	<b>-</b>	<b>5 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,2%</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 173</b>	<b>-</b>	<b>-</b>	<b>33 173</b>	<b>33 173</b>	<b>7 000</b>	<b>-</b>	<b>5 056</b>	<b>-</b>	<b>5 056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,2%</b>	<b>-</b>
<b>Total</b>	<b>60 964</b>	<b>-</b>	<b>-</b>	<b>60 964</b>	<b>60 964</b>	<b>13 814</b>	<b>2 791</b>	<b>11 176</b>	<b>2 791</b>	<b>11 176</b>	<b>-</b>	<b>-</b>	<b>5,2%</b>	<b>20,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ABAQULUSI (KZN263)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	1 334	(94)	1 334	(94)	-	-	44,5%	(3,1%)	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 334</b>	<b>(94)</b>	<b>1 334</b>	<b>(94)</b>	<b>-</b>	<b>-</b>	<b>44,5%</b>	<b>(3,1%)</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 351			2 351	2 351	-	913	912	913	912	-	-	38,8%	38,8%	-	-
<b>Sub-Total Vote</b>	<b>2 351</b>	<b>-</b>	<b>-</b>	<b>2 351</b>	<b>2 351</b>	<b>-</b>	<b>913</b>	<b>912</b>	<b>913</b>	<b>912</b>	<b>-</b>	<b>-</b>	<b>38,8%</b>	<b>38,8%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	16 680			16 680	16 680	4 000	1 968	-	1 968	-	-	-	11,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 695			23 695	23 695	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 375</b>	<b>-</b>	<b>-</b>	<b>40 375</b>	<b>40 375</b>	<b>4 000</b>	<b>1 968</b>	<b>-</b>	<b>1 968</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 726</b>	<b>-</b>	<b>-</b>	<b>45 726</b>	<b>45 726</b>	<b>7 000</b>	<b>4 215</b>	<b>818</b>	<b>4 215</b>	<b>818</b>	<b>-</b>	<b>-</b>	<b>19,1%</b>	<b>3,7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	51 853			51 853	51 853	10 000	2 568	2 706	2 568	2 706	-	-	5,0%	5,2%	-	-
<b>Sub-Total Vote</b>	<b>51 853</b>	<b>-</b>	<b>-</b>	<b>51 853</b>	<b>51 853</b>	<b>10 000</b>	<b>2 568</b>	<b>2 706</b>	<b>2 568</b>	<b>2 706</b>	<b>-</b>	<b>-</b>	<b>5,0%</b>	<b>5,2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>51 853</b>	<b>-</b>	<b>-</b>	<b>51 853</b>	<b>51 853</b>	<b>10 000</b>	<b>2 568</b>	<b>2 706</b>	<b>2 568</b>	<b>2 706</b>	<b>-</b>	<b>-</b>	<b>5,0%</b>	<b>5,2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>97 579</b>	<b>-</b>	<b>-</b>	<b>97 579</b>	<b>97 579</b>	<b>17 000</b>	<b>6 783</b>	<b>3 524</b>	<b>6 783</b>	<b>3 524</b>	<b>-</b>	<b>-</b>	<b>9,2%</b>	<b>4,8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NONGOMA (KZN265)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 000			2 000	2 000	2 000	657	658	657	658			32,9%	32,9%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>657</b>	<b>658</b>	<b>657</b>	<b>658</b>	<b>-</b>	<b>-</b>	<b>32,9%</b>	<b>32,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 256			2 256	2 256	564	183		183	-			8,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 256</b>	<b>-</b>	<b>-</b>	<b>2 256</b>	<b>2 256</b>	<b>564</b>	<b>183</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	9 000	2 000	1 225	183	1 225	183			13,6%	2,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 725			6 725	6 725	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>15 725</b>	<b>-</b>	<b>-</b>	<b>15 725</b>	<b>15 725</b>	<b>2 000</b>	<b>1 225</b>	<b>183</b>	<b>1 225</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>13,6%</b>	<b>2,0%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 981</b>	<b>-</b>	<b>-</b>	<b>19 981</b>	<b>19 981</b>	<b>4 564</b>	<b>2 065</b>	<b>841</b>	<b>2 065</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>15,6%</b>	<b>6,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	37 490			37 490	37 490	11 000	10 052	9 166	10 052	9 166			26,8%	24,4%	-	-
<b>Sub-Total Vote</b>	<b>37 490</b>	<b>-</b>	<b>-</b>	<b>37 490</b>	<b>37 490</b>	<b>11 000</b>	<b>10 052</b>	<b>9 166</b>	<b>10 052</b>	<b>9 166</b>	<b>-</b>	<b>-</b>	<b>26,8%</b>	<b>24,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 490</b>	<b>-</b>	<b>-</b>	<b>37 490</b>	<b>37 490</b>	<b>11 000</b>	<b>10 052</b>	<b>9 166</b>	<b>10 052</b>	<b>9 166</b>	<b>-</b>	<b>-</b>	<b>26,8%</b>	<b>24,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>57 471</b>	<b>-</b>	<b>-</b>	<b>57 471</b>	<b>57 471</b>	<b>15 564</b>	<b>12 117</b>	<b>10 007</b>	<b>12 117</b>	<b>10 007</b>	<b>-</b>	<b>-</b>	<b>23,9%</b>	<b>19,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: ULUNDI (KZN266)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	126	177	126	177			6,0%	8,4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>2 100</b>	<b>126</b>	<b>177</b>	<b>126</b>	<b>177</b>	<b>-</b>	<b>-</b>	<b>6,0%</b>	<b>8,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 681			3 681	3 681	919	1 824	1 823	1 824	1 823			49,6%	49,5%	-	-
<b>Sub-Total Vote</b>	<b>3 681</b>	<b>-</b>	<b>-</b>	<b>3 681</b>	<b>3 681</b>	<b>919</b>	<b>1 824</b>	<b>1 823</b>	<b>1 824</b>	<b>1 823</b>	<b>-</b>	<b>-</b>	<b>49,6%</b>	<b>49,5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	5 800			5 800	5 800	-	975	-	975	-			16,8%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 191			20 191	20 191	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>25 991</b>	<b>-</b>	<b>-</b>	<b>25 991</b>	<b>25 991</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>975</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 772</b>	<b>-</b>	<b>-</b>	<b>31 772</b>	<b>31 772</b>	<b>3 019</b>	<b>2 925</b>	<b>2 000</b>	<b>2 925</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>25,3%</b>	<b>17,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	36 314			36 314	36 314	16 000	9 958	13 231	9 958	13 231			27,4%	36,4%	-	-
<b>Sub-Total Vote</b>	<b>36 314</b>	<b>-</b>	<b>-</b>	<b>36 314</b>	<b>36 314</b>	<b>16 000</b>	<b>9 958</b>	<b>13 231</b>	<b>9 958</b>	<b>13 231</b>	<b>-</b>	<b>-</b>	<b>27,4%</b>	<b>36,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 314</b>	<b>-</b>	<b>-</b>	<b>36 314</b>	<b>36 314</b>	<b>16 000</b>	<b>9 958</b>	<b>13 231</b>	<b>9 958</b>	<b>13 231</b>	<b>-</b>	<b>-</b>	<b>27,4%</b>	<b>36,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>68 086</b>	<b>-</b>	<b>-</b>	<b>68 086</b>	<b>68 086</b>	<b>19 019</b>	<b>12 883</b>	<b>15 231</b>	<b>12 883</b>	<b>15 231</b>	<b>-</b>	<b>-</b>	<b>26,9%</b>	<b>31,8%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	-
Health				-	-	-	-	-	-	-			-	-	-
Social Development				-	-	-	-	-	-	-			-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	-
Agriculture				-	-	-	-	-	-	-			-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	-
Housing and Local Government				-	-	-	-	-	-	-			-	-	-
Office of the Premier				-	-	-	-	-	-	-			-	-	-
Other Departments				-	-	-	-	-	-	-			-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	51	1 023			2,8%	55,3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>51</b>	<b>1 023</b>	<b>51</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>2,8%</b>	<b>55,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	509	1 236	1 228	1 236	1 228			60,7%	60,3%	-	-
<b>Sub-Total Vote</b>	<b>2 037</b>	<b>-</b>	<b>-</b>	<b>2 037</b>	<b>2 037</b>	<b>509</b>	<b>1 236</b>	<b>1 228</b>	<b>1 236</b>	<b>1 228</b>	<b>-</b>	<b>-</b>	<b>60,7%</b>	<b>60,3%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 475			20 475	20 475	4 800	13 650	6 461	13 650	6 461			66,7%	31,6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	66 925			66 925	66 925	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>87 400</b>	<b>-</b>	<b>-</b>	<b>87 400</b>	<b>87 400</b>	<b>4 800</b>	<b>13 650</b>	<b>6 461</b>	<b>13 650</b>	<b>6 461</b>	<b>-</b>	<b>-</b>	<b>66,7%</b>	<b>31,6%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>91 287</b>	<b>-</b>	<b>-</b>	<b>91 287</b>	<b>91 287</b>	<b>7 159</b>	<b>14 937</b>	<b>8 712</b>	<b>14 937</b>	<b>8 712</b>	<b>-</b>	<b>-</b>	<b>61,3%</b>	<b>35,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	49 172			49 172	49 172	8 600	6 436	5 004	6 436	5 004			13,1%	10,2%	-	-
<b>Sub-Total Vote</b>	<b>49 172</b>	<b>-</b>	<b>-</b>	<b>49 172</b>	<b>49 172</b>	<b>8 600</b>	<b>6 436</b>	<b>5 004</b>	<b>6 436</b>	<b>5 004</b>	<b>-</b>	<b>-</b>	<b>13,1%</b>	<b>10,2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 172</b>	<b>-</b>	<b>-</b>	<b>49 172</b>	<b>49 172</b>	<b>8 600</b>	<b>6 436</b>	<b>5 004</b>	<b>6 436</b>	<b>5 004</b>	<b>-</b>	<b>-</b>	<b>13,1%</b>	<b>10,2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>140 459</b>	<b>-</b>	<b>-</b>	<b>140 459</b>	<b>140 459</b>	<b>15 759</b>	<b>21 373</b>	<b>13 716</b>	<b>21 373</b>	<b>13 716</b>	<b>-</b>	<b>-</b>	<b>29,1%</b>	<b>18,7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	
Health				-	-	-	-	-	-	-			-	-	
Social Development				-	-	-	-	-	-	-			-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	
Agriculture				-	-	-	-	-	-	-			-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	
Housing and Local Government				-	-	-	-	-	-	-			-	-	
Office of the Premier				-	-	-	-	-	-	-			-	-	
Other Departments				-	-	-	-	-	-	-			-	-	

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: JOZINI (KZN272)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	194	402	194	402	-	-	6,5%	13,4%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>194</b>	<b>402</b>	<b>194</b>	<b>402</b>	<b>-</b>	<b>-</b>	<b>6,5%</b>	<b>13,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 184			3 184	3 184	796	3 184	3 184	3 184	3 184	-	-	100,0%	100,0%	-	-
<b>Sub-Total Vote</b>	<b>3 184</b>	<b>-</b>	<b>-</b>	<b>3 184</b>	<b>3 184</b>	<b>796</b>	<b>3 184</b>	<b>3 184</b>	<b>3 184</b>	<b>3 184</b>	<b>-</b>	<b>-</b>	<b>100,0%</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	17 249			17 249	17 249	5 049	1 442	-	1 442	-	-	-	8,4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	68 170			68 170	68 170	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>85 419</b>	<b>-</b>	<b>-</b>	<b>85 419</b>	<b>85 419</b>	<b>5 049</b>	<b>1 442</b>	<b>-</b>	<b>1 442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>91 603</b>	<b>-</b>	<b>-</b>	<b>91 603</b>	<b>91 603</b>	<b>8 845</b>	<b>4 620</b>	<b>3 586</b>	<b>4 620</b>	<b>3 586</b>	<b>-</b>	<b>-</b>	<b>20,6%</b>	<b>15,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	44 165			44 165	44 165	12 000	1 240	13 579	1 240	13 579	-	-	2,8%	30,7%	-	-
<b>Sub-Total Vote</b>	<b>44 165</b>	<b>-</b>	<b>-</b>	<b>44 165</b>	<b>44 165</b>	<b>12 000</b>	<b>1 240</b>	<b>13 579</b>	<b>1 240</b>	<b>13 579</b>	<b>-</b>	<b>-</b>	<b>2,8%</b>	<b>30,7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 165</b>	<b>-</b>	<b>-</b>	<b>44 165</b>	<b>44 165</b>	<b>12 000</b>	<b>1 240</b>	<b>13 579</b>	<b>1 240</b>	<b>13 579</b>	<b>-</b>	<b>-</b>	<b>2,8%</b>	<b>30,7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>135 768</b>	<b>-</b>	<b>-</b>	<b>135 768</b>	<b>135 768</b>	<b>20 845</b>	<b>6 060</b>	<b>17 165</b>	<b>6 060</b>	<b>17 165</b>	<b>-</b>	<b>-</b>	<b>9,0%</b>	<b>25,4%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MTUBATUBA (KZN275)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		266				13,9%		-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 920</b>	<b>-</b>	<b>-</b>	<b>1 920</b>	<b>1 920</b>	<b>1 920</b>	<b>266</b>	<b>-</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 100			2 100	2 100	525	329	(189)	329	(189)			15,7%	(9,0%)	-	-
<b>Sub-Total Vote</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>2 100</b>	<b>525</b>	<b>329</b>	<b>(189)</b>	<b>329</b>	<b>(189)</b>	<b>-</b>	<b>-</b>	<b>15,7%</b>	<b>(9,0%)</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 760			6 760	6 760	1 660	924		924				13,7%		-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 615			10 615	10 615	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 375</b>	<b>-</b>	<b>-</b>	<b>17 375</b>	<b>17 375</b>	<b>1 660</b>	<b>924</b>	<b>-</b>	<b>924</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 395</b>	<b>-</b>	<b>-</b>	<b>21 395</b>	<b>21 395</b>	<b>4 105</b>	<b>1 519</b>	<b>(189)</b>	<b>1 519</b>	<b>(189)</b>	<b>-</b>	<b>-</b>	<b>14,1%</b>	<b>(1,8%)</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	45 342			45 342	45 342	28 000	15 043	(14 663)	15 043	(14 663)			33,2%	(32,3%)	-	-
<b>Sub-Total Vote</b>	<b>45 342</b>	<b>-</b>	<b>-</b>	<b>45 342</b>	<b>45 342</b>	<b>28 000</b>	<b>15 043</b>	<b>(14 663)</b>	<b>15 043</b>	<b>(14 663)</b>	<b>-</b>	<b>-</b>	<b>33,2%</b>	<b>(32,3%)</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>45 342</b>	<b>-</b>	<b>-</b>	<b>45 342</b>	<b>45 342</b>	<b>28 000</b>	<b>15 043</b>	<b>(14 663)</b>	<b>15 043</b>	<b>(14 663)</b>	<b>-</b>	<b>-</b>	<b>33,2%</b>	<b>(32,3%)</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>66 737</b>	<b>-</b>	<b>-</b>	<b>66 737</b>	<b>66 737</b>	<b>32 105</b>	<b>16 562</b>	<b>(14 853)</b>	<b>16 562</b>	<b>(14 853)</b>	<b>-</b>	<b>-</b>	<b>29,5%</b>	<b>(26,5%)</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	234	364			8,9%	13,2%	-	
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 750</b>	<b>-</b>	<b>-</b>	<b>2 750</b>	<b>2 750</b>	<b>2 750</b>	<b>234</b>	<b>364</b>	<b>234</b>	<b>364</b>	<b>-</b>	<b>-</b>	<b>8,9%</b>	<b>13,2%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	476	742	791	742	791			38,9%	41,5%	-	
<b>Sub-Total Vote</b>	<b>1 906</b>	<b>-</b>	<b>-</b>	<b>1 906</b>	<b>1 906</b>	<b>476</b>	<b>742</b>	<b>791</b>	<b>742</b>	<b>791</b>	<b>-</b>	<b>-</b>	<b>38,9%</b>	<b>41,5%</b>	<b>-</b>	
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	2 600			2 600	2 600	500	-	-	-	-			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 063			15 063	15 063	-	-	-	-	-			-	-	-	
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				-	-	-	-	-	-	-			-	-	-	
<b>Sub-Total Vote</b>	<b>17 663</b>	<b>-</b>	<b>-</b>	<b>17 663</b>	<b>17 663</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	
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)				-	-	-	-	-	-	-			-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 319</b>	<b>-</b>	<b>-</b>	<b>22 319</b>	<b>22 319</b>	<b>3 726</b>	<b>976</b>	<b>1 155</b>	<b>976</b>	<b>1 155</b>	<b>-</b>	<b>-</b>	<b>13,5%</b>	<b>15,9%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	32 776			32 776	32 776	6 500	2 625	4 222	2 625	4 222			8,0%	12,9%	-	
<b>Sub-Total Vote</b>	<b>32 776</b>	<b>-</b>	<b>-</b>	<b>32 776</b>	<b>32 776</b>	<b>6 500</b>	<b>2 625</b>	<b>4 222</b>	<b>2 625</b>	<b>4 222</b>	<b>-</b>	<b>-</b>	<b>8,0%</b>	<b>12,9%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>32 776</b>	<b>-</b>	<b>-</b>	<b>32 776</b>	<b>32 776</b>	<b>6 500</b>	<b>2 625</b>	<b>4 222</b>	<b>2 625</b>	<b>4 222</b>	<b>-</b>	<b>-</b>	<b>8,0%</b>	<b>12,9%</b>	<b>-</b>	
<b>Total</b>	<b>55 095</b>	<b>-</b>	<b>-</b>	<b>55 095</b>	<b>55 095</b>	<b>10 226</b>	<b>3 601</b>	<b>5 377</b>	<b>3 601</b>	<b>5 377</b>	<b>-</b>	<b>-</b>	<b>9,0%</b>	<b>13,4%</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	
Health				-	-	-	-	-	-	-			-	-	
Social Development				-	-	-	-	-	-	-			-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	
Agriculture				-	-	-	-	-	-	-			-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	
Housing and Local Government				-	-	-	-	-	-	-			-	-	
Office of the Premier				-	-	-	-	-	-	-			-	-	
Other Departments				-	-	-	-	-	-	-			-	-	

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MFOLOZI (KZN281)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	616	617	616	617	-	-	33,3%	33,3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>616</b>	<b>617</b>	<b>616</b>	<b>617</b>	<b>-</b>	<b>-</b>	<b>33,3%</b>	<b>33,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 012			2 012	2 012	503	1 572	-	1 572	-	-	-	78,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 012</b>	<b>-</b>	<b>-</b>	<b>2 012</b>	<b>2 012</b>	<b>503</b>	<b>1 572</b>	<b>-</b>	<b>1 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	9 500			9 500	9 500	2 000	-	1 572	-	1 572	-	-	-	-	16,5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 826			56 826	56 826	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>66 326</b>	<b>-</b>	<b>-</b>	<b>66 326</b>	<b>66 326</b>	<b>2 000</b>	<b>-</b>	<b>1 572</b>	<b>-</b>	<b>1 572</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,5%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>70 188</b>	<b>-</b>	<b>-</b>	<b>70 188</b>	<b>70 188</b>	<b>4 353</b>	<b>2 188</b>	<b>2 188</b>	<b>2 188</b>	<b>2 188</b>	<b>-</b>	<b>-</b>	<b>16,4%</b>	<b>16,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	30 660			30 660	30 660	9 000	6 996	6 997	6 996	6 997	-	-	22,8%	22,8%	-	-
<b>Sub-Total Vote</b>	<b>30 660</b>	<b>-</b>	<b>-</b>	<b>30 660</b>	<b>30 660</b>	<b>9 000</b>	<b>6 996</b>	<b>6 997</b>	<b>6 996</b>	<b>6 997</b>	<b>-</b>	<b>-</b>	<b>22,8%</b>	<b>22,8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 660</b>	<b>-</b>	<b>-</b>	<b>30 660</b>	<b>30 660</b>	<b>9 000</b>	<b>6 996</b>	<b>6 997</b>	<b>6 996</b>	<b>6 997</b>	<b>-</b>	<b>-</b>	<b>22,8%</b>	<b>22,8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>100 848</b>	<b>-</b>	<b>-</b>	<b>100 848</b>	<b>100 848</b>	<b>13 353</b>	<b>9 184</b>	<b>9 185</b>	<b>9 184</b>	<b>9 185</b>	<b>-</b>	<b>-</b>	<b>20,9%</b>	<b>20,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMHLATHUZE (KZN282)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 500			2 500	2 500	2 500	406	406	406	406	-	-	16,2%	16,2%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>16,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant	153 196			153 196	153 196	62 000	54 174	54 174	54 174	54 174	-	-	35,4%	35,4%	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>153 196</b>	<b>-</b>	<b>-</b>	<b>153 196</b>	<b>153 196</b>	<b>62 000</b>	<b>54 174</b>	<b>54 174</b>	<b>54 174</b>	<b>54 174</b>	<b>-</b>	<b>-</b>	<b>35,4%</b>	<b>35,4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 089			3 089	3 089	772	825	825	825	825	-	-	26,7%	26,7%	-	-
<b>Sub-Total Vote</b>	<b>3 089</b>	<b>-</b>	<b>-</b>	<b>3 089</b>	<b>3 089</b>	<b>772</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>-</b>	<b>-</b>	<b>26,7%</b>	<b>26,7%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	14 000			14 000	14 000	4 000		337	-	337	-	-	-	-	2,4%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 426			56 426	56 426	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>75 426</b>	<b>-</b>	<b>-</b>	<b>75 426</b>	<b>75 426</b>	<b>6 000</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,8%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)	55 000			55 000	55 000	22 000	6 379	13 845	6 379	13 845	-	-	11,6%	25,2%	-	-
Water Services Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 000</b>	<b>-</b>	<b>-</b>	<b>55 000</b>	<b>55 000</b>	<b>22 000</b>	<b>6 379</b>	<b>13 845</b>	<b>6 379</b>	<b>13 845</b>	<b>-</b>	<b>-</b>	<b>11,6%</b>	<b>25,2%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>289 211</b>	<b>-</b>	<b>-</b>	<b>289 211</b>	<b>289 211</b>	<b>93 272</b>	<b>61 784</b>	<b>69 587</b>	<b>61 784</b>	<b>69 587</b>	<b>-</b>	<b>-</b>	<b>26,5%</b>	<b>29,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Municipal Infrastructure Grant</b>				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>289 211</b>	<b>-</b>	<b>-</b>	<b>289 211</b>	<b>289 211</b>	<b>93 272</b>	<b>61 784</b>	<b>69 587</b>	<b>61 784</b>	<b>69 587</b>	<b>-</b>	<b>-</b>	<b>26,5%</b>	<b>29,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMLALAZI (KZN284)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	155	241	155	241			9,0%	14,0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 720</b>	<b>-</b>	<b>-</b>	<b>1 720</b>	<b>1 720</b>	<b>1 720</b>	<b>155</b>	<b>241</b>	<b>155</b>	<b>241</b>	<b>-</b>	<b>-</b>	<b>9,0%</b>	<b>14,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	833	786	786	786	786			23,6%	23,6%	-	-
<b>Sub-Total Vote</b>	<b>3 332</b>	<b>-</b>	<b>-</b>	<b>3 332</b>	<b>3 332</b>	<b>833</b>	<b>786</b>	<b>786</b>	<b>786</b>	<b>786</b>	<b>-</b>	<b>-</b>	<b>23,6%</b>	<b>23,6%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	750	-	864	-	864			-	-	24,7%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	44 019			44 019	44 019	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>47 519</b>	<b>-</b>	<b>-</b>	<b>47 519</b>	<b>47 519</b>	<b>750</b>	<b>-</b>	<b>864</b>	<b>-</b>	<b>864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,7%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>52 571</b>	<b>-</b>	<b>-</b>	<b>52 571</b>	<b>52 571</b>	<b>3 303</b>	<b>941</b>	<b>1 890</b>	<b>941</b>	<b>1 890</b>	<b>-</b>	<b>-</b>	<b>11,0%</b>	<b>22,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	62 775			62 775	62 775	26 000	6 432	5 930	6 432	5 930			10,2%	9,4%	-	-
<b>Sub-Total Vote</b>	<b>62 775</b>	<b>-</b>	<b>-</b>	<b>62 775</b>	<b>62 775</b>	<b>26 000</b>	<b>6 432</b>	<b>5 930</b>	<b>6 432</b>	<b>5 930</b>	<b>-</b>	<b>-</b>	<b>10,2%</b>	<b>9,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>62 775</b>	<b>-</b>	<b>-</b>	<b>62 775</b>	<b>62 775</b>	<b>26 000</b>	<b>6 432</b>	<b>5 930</b>	<b>6 432</b>	<b>5 930</b>	<b>-</b>	<b>-</b>	<b>10,2%</b>	<b>9,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>115 346</b>	<b>-</b>	<b>-</b>	<b>115 346</b>	<b>115 346</b>	<b>29 303</b>	<b>7 373</b>	<b>7 820</b>	<b>7 373</b>	<b>7 820</b>	<b>-</b>	<b>-</b>	<b>10,3%</b>	<b>11,0%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MTHONJANENI (KZN285)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 711	1 711	1 711	1 711			60,0%	60,0%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 850</b>	<b>-</b>	<b>-</b>	<b>2 850</b>	<b>2 850</b>	<b>2 850</b>	<b>1 711</b>	<b>1 711</b>	<b>1 711</b>	<b>1 711</b>	<b>-</b>	<b>-</b>	<b>60,0%</b>	<b>60,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 216			2 216	2 216	554	1 050	947	1 050	947			47,4%	42,7%	-	-
<b>Sub-Total Vote</b>	<b>2 216</b>	<b>-</b>	<b>-</b>	<b>2 216</b>	<b>2 216</b>	<b>554</b>	<b>1 050</b>	<b>947</b>	<b>1 050</b>	<b>947</b>	<b>-</b>	<b>-</b>	<b>47,4%</b>	<b>42,7%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	13 700			13 700	13 700	3 500	331	3 591	331	3 591			2,4%	26,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 882			3 882	3 882	-	-	-	-	-			-	-	-	-
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				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>17 582</b>	<b>-</b>	<b>-</b>	<b>17 582</b>	<b>17 582</b>	<b>3 500</b>	<b>331</b>	<b>3 591</b>	<b>331</b>	<b>3 591</b>	<b>-</b>	<b>-</b>	<b>2,4%</b>	<b>26,2%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 648</b>	<b>-</b>	<b>-</b>	<b>22 648</b>	<b>22 648</b>	<b>6 904</b>	<b>3 092</b>	<b>6 250</b>	<b>3 092</b>	<b>6 250</b>	<b>-</b>	<b>-</b>	<b>16,5%</b>	<b>33,3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	20 758			20 758	20 758	8 000	-	6 329	-	6 329			-	30,5%	-	-
<b>Sub-Total Vote</b>	<b>20 758</b>	<b>-</b>	<b>-</b>	<b>20 758</b>	<b>20 758</b>	<b>8 000</b>	<b>-</b>	<b>6 329</b>	<b>-</b>	<b>6 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 758</b>	<b>-</b>	<b>-</b>	<b>20 758</b>	<b>20 758</b>	<b>8 000</b>	<b>-</b>	<b>6 329</b>	<b>-</b>	<b>6 329</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>43 406</b>	<b>-</b>	<b>-</b>	<b>43 406</b>	<b>43 406</b>	<b>14 904</b>	<b>3 092</b>	<b>12 578</b>	<b>3 092</b>	<b>12 578</b>	<b>-</b>	<b>-</b>	<b>7,8%</b>	<b>31,8%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NKANDLA (KZN286)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	128	128	128	128			4,8%	4,8%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 650</b>	<b>-</b>	<b>-</b>	<b>2 650</b>	<b>2 650</b>	<b>2 650</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>-</b>	<b>-</b>	<b>4,8%</b>	<b>4,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 651			3 651	3 651	914	1 247	914	1 247	914			34,2%	25,0%	-	-
<b>Sub-Total Vote</b>	<b>3 651</b>	<b>-</b>	<b>-</b>	<b>3 651</b>	<b>3 651</b>	<b>914</b>	<b>1 247</b>	<b>914</b>	<b>1 247</b>	<b>914</b>	<b>-</b>	<b>-</b>	<b>34,2%</b>	<b>25,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	17 000			17 000	17 000	4 500	1 824	-	1 824	-			-	10,7%	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>4 500</b>	<b>1 824</b>	<b>-</b>	<b>1 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,7%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 301</b>	<b>-</b>	<b>-</b>	<b>23 301</b>	<b>23 301</b>	<b>8 064</b>	<b>1 375</b>	<b>2 866</b>	<b>1 375</b>	<b>2 866</b>	<b>-</b>	<b>-</b>	<b>5,9%</b>	<b>12,3%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	26 562			26 562	26 562	16 000	8 792	8 571	8 792	8 571			33,1%	32,3%	-	-
<b>Sub-Total Vote</b>	<b>26 562</b>	<b>-</b>	<b>-</b>	<b>26 562</b>	<b>26 562</b>	<b>16 000</b>	<b>8 792</b>	<b>8 571</b>	<b>8 792</b>	<b>8 571</b>	<b>-</b>	<b>-</b>	<b>33,1%</b>	<b>32,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 562</b>	<b>-</b>	<b>-</b>	<b>26 562</b>	<b>26 562</b>	<b>16 000</b>	<b>8 792</b>	<b>8 571</b>	<b>8 792</b>	<b>8 571</b>	<b>-</b>	<b>-</b>	<b>33,1%</b>	<b>32,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 863</b>	<b>-</b>	<b>-</b>	<b>49 863</b>	<b>49 863</b>	<b>24 064</b>	<b>10 167</b>	<b>11 437</b>	<b>10 167</b>	<b>11 437</b>	<b>-</b>	<b>-</b>	<b>20,4%</b>	<b>22,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MANDENI (KZN291)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	911	971	911	971	-	-	49,2%	52,5%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>911</b>	<b>971</b>	<b>911</b>	<b>971</b>	<b>-</b>	<b>-</b>	<b>49,2%</b>	<b>52,5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	639	997	-	997	-	-	-	39,1%	-	-	-
<b>Sub-Total Vote</b>	<b>2 553</b>	<b>-</b>	<b>-</b>	<b>2 553</b>	<b>2 553</b>	<b>639</b>	<b>997</b>	<b>-</b>	<b>997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	1 800	-	3 549	-	3 549	-	-	-	48,1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 669			10 669	10 669	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 053</b>	<b>-</b>	<b>-</b>	<b>18 053</b>	<b>18 053</b>	<b>1 800</b>	<b>-</b>	<b>3 549</b>	<b>-</b>	<b>3 549</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,1%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 456</b>	<b>-</b>	<b>-</b>	<b>22 456</b>	<b>22 456</b>	<b>4 289</b>	<b>1 908</b>	<b>4 520</b>	<b>1 908</b>	<b>4 520</b>	<b>-</b>	<b>-</b>	<b>16,2%</b>	<b>38,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	49 717			49 717	49 717	31 000	4 510	4 626	4 510	4 626	-	-	9,1%	9,3%	-	-
<b>Sub-Total Vote</b>	<b>49 717</b>	<b>-</b>	<b>-</b>	<b>49 717</b>	<b>49 717</b>	<b>31 000</b>	<b>4 510</b>	<b>4 626</b>	<b>4 510</b>	<b>4 626</b>	<b>-</b>	<b>-</b>	<b>9,1%</b>	<b>9,3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 717</b>	<b>-</b>	<b>-</b>	<b>49 717</b>	<b>49 717</b>	<b>31 000</b>	<b>4 510</b>	<b>4 626</b>	<b>4 510</b>	<b>4 626</b>	<b>-</b>	<b>-</b>	<b>9,1%</b>	<b>9,3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>72 173</b>	<b>-</b>	<b>-</b>	<b>72 173</b>	<b>72 173</b>	<b>35 289</b>	<b>6 418</b>	<b>9 145</b>	<b>6 418</b>	<b>9 145</b>	<b>-</b>	<b>-</b>	<b>10,4%</b>	<b>14,9%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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



**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: KWADUKUZA (KZN292)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 8)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	244	290			13,9%	16,6%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	13 267			13 267	13 267	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	65 702			65 702	65 702	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>80 719</b>	<b>-</b>	<b>-</b>	<b>80 719</b>	<b>80 719</b>	<b>1 750</b>	<b>244</b>	<b>290</b>	<b>244</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>1,6%</b>	<b>1,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	22 027			22 027	22 027	6 000	-	18 659	-	18 659	-	-	-	84,7%	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 027</b>	<b>-</b>	<b>-</b>	<b>22 027</b>	<b>22 027</b>	<b>6 000</b>	<b>-</b>	<b>18 659</b>	<b>-</b>	<b>18 659</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 624			1 624	1 624	405	893	629	893	629	-	-	55,0%	38,7%	-	-
<b>Sub-Total Vote</b>	<b>1 624</b>	<b>-</b>	<b>-</b>	<b>1 624</b>	<b>1 624</b>	<b>405</b>	<b>893</b>	<b>629</b>	<b>893</b>	<b>629</b>	<b>-</b>	<b>-</b>	<b>55,0%</b>	<b>38,7%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 800			10 800	10 800	2 900	-	919	-	919	-	-	-	8,5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 429			1 429	1 429	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000	2 662	700	2 662	700	-	-	53,2%	14,0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 229</b>	<b>-</b>	<b>-</b>	<b>17 229</b>	<b>17 229</b>	<b>4 900</b>	<b>2 662</b>	<b>1 619</b>	<b>2 662</b>	<b>1 619</b>	<b>-</b>	<b>-</b>	<b>16,8%</b>	<b>10,2%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>121 599</b>	<b>-</b>	<b>-</b>	<b>121 599</b>	<b>121 599</b>	<b>13 055</b>	<b>3 799</b>	<b>21 197</b>	<b>3 799</b>	<b>21 197</b>	<b>-</b>	<b>-</b>	<b>7,0%</b>	<b>38,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	61 442			61 442	61 442	32 000	5 300	5 504	5 300	5 504	-	-	8,6%	9,0%	-	-
<b>Sub-Total Vote</b>	<b>61 442</b>	<b>-</b>	<b>-</b>	<b>61 442</b>	<b>61 442</b>	<b>32 000</b>	<b>5 300</b>	<b>5 504</b>	<b>5 300</b>	<b>5 504</b>	<b>-</b>	<b>-</b>	<b>8,6%</b>	<b>9,0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>61 442</b>	<b>-</b>	<b>-</b>	<b>61 442</b>	<b>61 442</b>	<b>32 000</b>	<b>5 300</b>	<b>5 504</b>	<b>5 300</b>	<b>5 504</b>	<b>-</b>	<b>-</b>	<b>8,6%</b>	<b>9,0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>183 041</b>	<b>-</b>	<b>-</b>	<b>183 041</b>	<b>183 041</b>	<b>45 055</b>	<b>9 099</b>	<b>26 701</b>	<b>9 099</b>	<b>26 701</b>	<b>-</b>	<b>-</b>	<b>7,9%</b>	<b>23,0%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: NDWEDWE (KZN293)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	1 920	1 981	1 920	1 981			61,9%	63,9%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 100</b>	<b>-</b>	<b>-</b>	<b>3 100</b>	<b>3 100</b>	<b>3 100</b>	<b>1 920</b>	<b>1 981</b>	<b>1 920</b>	<b>1 981</b>	<b>-</b>	<b>-</b>	<b>61,9%</b>	<b>63,9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	743	906	743	906			42,2%	51,5%	-	-
<b>Sub-Total Vote</b>	<b>1 760</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>1 760</b>	<b>440</b>	<b>743</b>	<b>906</b>	<b>743</b>	<b>906</b>	<b>-</b>	<b>-</b>	<b>42,2%</b>	<b>51,5%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	3 000		746		746					7,5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 213			14 213	14 213	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 213</b>	<b>-</b>	<b>-</b>	<b>24 213</b>	<b>24 213</b>	<b>3 000</b>	<b>-</b>	<b>746</b>	<b>-</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,5%</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 073</b>	<b>-</b>	<b>-</b>	<b>29 073</b>	<b>29 073</b>	<b>6 540</b>	<b>2 663</b>	<b>3 632</b>	<b>2 663</b>	<b>3 632</b>	<b>-</b>	<b>-</b>	<b>17,9%</b>	<b>24,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	34 955			34 955	34 955	25 995	5 054	13 849	5 054	13 849			14,4%	39,6%	-	-
<b>Sub-Total Vote</b>	<b>34 955</b>	<b>-</b>	<b>-</b>	<b>34 955</b>	<b>34 955</b>	<b>25 995</b>	<b>5 054</b>	<b>13 849</b>	<b>5 054</b>	<b>13 849</b>	<b>-</b>	<b>-</b>	<b>14,4%</b>	<b>39,6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 955</b>	<b>-</b>	<b>-</b>	<b>34 955</b>	<b>34 955</b>	<b>25 995</b>	<b>5 054</b>	<b>13 849</b>	<b>5 054</b>	<b>13 849</b>	<b>-</b>	<b>-</b>	<b>14,4%</b>	<b>39,6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>64 068</b>	<b>-</b>	<b>-</b>	<b>64 068</b>	<b>64 068</b>	<b>32 535</b>	<b>7 717</b>	<b>17 482</b>	<b>7 717</b>	<b>17 482</b>	<b>-</b>	<b>-</b>	<b>15,5%</b>	<b>35,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: MAPHUMULO (KZN294)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	1 019	1 020	1 019	1 020	-	-	55,1%	55,1%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>1 019</b>	<b>1 020</b>	<b>1 019</b>	<b>1 020</b>	<b>-</b>	<b>-</b>	<b>55,1%</b>	<b>55,1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	381	609	656	609	656	-	-	40,0%	43,0%	-	-
<b>Sub-Total Vote</b>	<b>1 524</b>	<b>-</b>	<b>-</b>	<b>1 524</b>	<b>1 524</b>	<b>381</b>	<b>609</b>	<b>656</b>	<b>609</b>	<b>656</b>	<b>-</b>	<b>-</b>	<b>40,0%</b>	<b>43,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	28 168			28 168	28 168	8 168	2 134	347	2 134	347	-	-	7,6%	1,2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	42 242			42 242	42 242	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>70 410</b>	<b>-</b>	<b>-</b>	<b>70 410</b>	<b>70 410</b>	<b>8 168</b>	<b>2 134</b>	<b>347</b>	<b>2 134</b>	<b>347</b>	<b>-</b>	<b>-</b>	<b>7,6%</b>	<b>1,2%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>73 784</b>	<b>-</b>	<b>-</b>	<b>73 784</b>	<b>73 784</b>	<b>10 399</b>	<b>3 762</b>	<b>2 023</b>	<b>3 762</b>	<b>2 023</b>	<b>-</b>	<b>-</b>	<b>11,9%</b>	<b>6,4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	25 940			25 940	25 940	10 000	-	2 180	-	2 180	-	-	-	8,4%	-	-
<b>Sub-Total Vote</b>	<b>25 940</b>	<b>-</b>	<b>-</b>	<b>25 940</b>	<b>25 940</b>	<b>10 000</b>	<b>-</b>	<b>2 180</b>	<b>-</b>	<b>2 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 940</b>	<b>-</b>	<b>-</b>	<b>25 940</b>	<b>25 940</b>	<b>10 000</b>	<b>-</b>	<b>2 180</b>	<b>-</b>	<b>2 180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>99 724</b>	<b>-</b>	<b>-</b>	<b>99 724</b>	<b>99 724</b>	<b>20 399</b>	<b>3 762</b>	<b>4 203</b>	<b>3 762</b>	<b>4 203</b>	<b>-</b>	<b>-</b>	<b>6,5%</b>	<b>7,3%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: GREATER KOKSTAD (KZN433)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	119	197	119	197			6,8%	11,3%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 750</b>	<b>-</b>	<b>-</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>119</b>	<b>197</b>	<b>119</b>	<b>197</b>	<b>-</b>	<b>-</b>	<b>6,8%</b>	<b>11,3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 656			2 656	2 656	664	664	955	664	955			25,0%	36,0%	-	-
<b>Sub-Total Vote</b>	<b>2 656</b>	<b>-</b>	<b>-</b>	<b>2 656</b>	<b>2 656</b>	<b>664</b>	<b>664</b>	<b>955</b>	<b>664</b>	<b>955</b>	<b>-</b>	<b>-</b>	<b>25,0%</b>	<b>36,0%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	27 560			27 560	27 560	11 000	4 863	7 987	4 863	7 987			17,6%	29,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 734			3 734	3 734	-	-	-	-	-			-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-	-	-	-	-			-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000	-	130	-	130			-	3,2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>35 294</b>	<b>-</b>	<b>-</b>	<b>35 294</b>	<b>35 294</b>	<b>12 000</b>	<b>4 863</b>	<b>8 116</b>	<b>4 863</b>	<b>8 116</b>	<b>-</b>	<b>-</b>	<b>15,4%</b>	<b>25,7%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
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)				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 700</b>	<b>-</b>	<b>-</b>	<b>39 700</b>	<b>39 700</b>	<b>14 414</b>	<b>5 646</b>	<b>9 269</b>	<b>5 646</b>	<b>9 269</b>	<b>-</b>	<b>-</b>	<b>15,7%</b>	<b>25,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	19 893			19 893	19 893	12 000	2 341	5 797	2 341	5 797			11,8%	29,1%	-	-
<b>Sub-Total Vote</b>	<b>19 893</b>	<b>-</b>	<b>-</b>	<b>19 893</b>	<b>19 893</b>	<b>12 000</b>	<b>2 341</b>	<b>5 797</b>	<b>2 341</b>	<b>5 797</b>	<b>-</b>	<b>-</b>	<b>11,8%</b>	<b>29,1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 893</b>	<b>-</b>	<b>-</b>	<b>19 893</b>	<b>19 893</b>	<b>12 000</b>	<b>2 341</b>	<b>5 797</b>	<b>2 341</b>	<b>5 797</b>	<b>-</b>	<b>-</b>	<b>11,8%</b>	<b>29,1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 593</b>	<b>-</b>	<b>-</b>	<b>59 593</b>	<b>59 593</b>	<b>26 414</b>	<b>7 987</b>	<b>15 066</b>	<b>7 987</b>	<b>15 066</b>	<b>-</b>	<b>-</b>	<b>14,3%</b>	<b>27,0%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UBUHLEBEZWE (KZN434)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	231	231	-	-	11,8%	11,8%	-	-
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>231</b>	<b>231</b>	<b>231</b>	<b>231</b>	<b>-</b>	<b>-</b>	<b>11,8%</b>	<b>11,8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	7 831			7 831	7 831	1 956	968	967	968	967	-	-	12,4%	12,4%	-	-
<b>Sub-Total Vote</b>	<b>7 831</b>	<b>-</b>	<b>-</b>	<b>7 831</b>	<b>7 831</b>	<b>1 956</b>	<b>968</b>	<b>967</b>	<b>968</b>	<b>967</b>	<b>-</b>	<b>-</b>	<b>12,4%</b>	<b>12,4%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	21 863			21 863	21 863	7 363	14 548	7 655	14 548	7 655	-	-	66,5%	35,0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 118			6 118	6 118	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 981</b>	<b>-</b>	<b>-</b>	<b>27 981</b>	<b>27 981</b>	<b>7 363</b>	<b>14 548</b>	<b>7 655</b>	<b>14 548</b>	<b>7 655</b>	<b>-</b>	<b>-</b>	<b>66,5%</b>	<b>35,0%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 762</b>	<b>-</b>	<b>-</b>	<b>37 762</b>	<b>37 762</b>	<b>11 269</b>	<b>15 747</b>	<b>8 833</b>	<b>15 747</b>	<b>8 833</b>	<b>-</b>	<b>-</b>	<b>49,8%</b>	<b>28,0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 499			39 499	39 499	13 000	-	9 723	-	9 723	-	-	-	-	24,6%	-
<b>Sub-Total Vote</b>	<b>39 499</b>	<b>-</b>	<b>-</b>	<b>39 499</b>	<b>39 499</b>	<b>13 000</b>	<b>-</b>	<b>9 723</b>	<b>-</b>	<b>9 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,6%</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 499</b>	<b>-</b>	<b>-</b>	<b>39 499</b>	<b>39 499</b>	<b>13 000</b>	<b>-</b>	<b>9 723</b>	<b>-</b>	<b>9 723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,6%</b>	<b>-</b>
<b>Total</b>	<b>77 261</b>	<b>-</b>	<b>-</b>	<b>77 261</b>	<b>77 261</b>	<b>24 269</b>	<b>15 747</b>	<b>18 576</b>	<b>15 747</b>	<b>18 576</b>	<b>-</b>	<b>-</b>	<b>22,1%</b>	<b>26,1%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-	-	-	-	-	-
Health				-	-	-	-	-	-	-	-	-	-	-	-
Social Development				-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport				-	-	-	-	-	-	-	-	-	-	-	-
Agriculture				-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture				-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government				-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier				-	-	-	-	-	-	-	-	-	-	-	-
Other Departments				-	-	-	-	-	-	-	-	-	-	-	-

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: UMZIMKHULU (KZN435)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 850			1 850	1 850	1 850		566		566				30,6%		
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>1 850</b>	<b>1 850</b>	<b>-</b>	<b>566</b>	<b>-</b>	<b>566</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 748			2 748	2 748	685	1 727	685	1 727	685	2,4%	62,8%	24,9%			
<b>Sub-Total Vote</b>	<b>2 748</b>	<b>-</b>	<b>-</b>	<b>2 748</b>	<b>2 748</b>	<b>685</b>	<b>1 727</b>	<b>685</b>	<b>1 727</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>62,8%</b>	<b>24,9%</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	600			600	600	600	1 792	-	1 792	-	-	-	-	298,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 154			31 154	31 154	-	-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>31 754</b>	<b>-</b>	<b>-</b>	<b>31 754</b>	<b>31 754</b>	<b>600</b>	<b>-</b>	<b>1 792</b>	<b>-</b>	<b>1 792</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298,7%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
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)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 352</b>	<b>-</b>	<b>-</b>	<b>36 352</b>	<b>36 352</b>	<b>3 135</b>	<b>1 727</b>	<b>3 043</b>	<b>1 727</b>	<b>3 043</b>	<b>-</b>	<b>-</b>	<b>33,2%</b>	<b>58,6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	51 395			51 395	51 395	30 838	8 203	10 981	8 203	10 981			16,0%	21,4%		
<b>Sub-Total Vote</b>	<b>51 395</b>	<b>-</b>	<b>-</b>	<b>51 395</b>	<b>51 395</b>	<b>30 838</b>	<b>8 203</b>	<b>10 981</b>	<b>8 203</b>	<b>10 981</b>	<b>-</b>	<b>-</b>	<b>16,0%</b>	<b>21,4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>51 395</b>	<b>-</b>	<b>-</b>	<b>51 395</b>	<b>51 395</b>	<b>30 838</b>	<b>8 203</b>	<b>10 981</b>	<b>8 203</b>	<b>10 981</b>	<b>-</b>	<b>-</b>	<b>16,0%</b>	<b>21,4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>87 747</b>	<b>-</b>	<b>-</b>	<b>87 747</b>	<b>87 747</b>	<b>33 973</b>	<b>9 930</b>	<b>14 024</b>	<b>9 930</b>	<b>14 024</b>	<b>-</b>	<b>-</b>	<b>17,5%</b>	<b>24,8%</b>	<b>-</b>	<b>-</b>

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

**1st Quarter Ended 30 September 2023**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**KWAZULU-NATAL: DR NKOSAZANA DLAMINI ZUMA (KZN436)**

	Division of revenue Act No. 5 of 2022	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Approved Total Available 2023/24	Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																
<b>National Treasury (Vote 6)</b>																
Programme and Project Preparation Support Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	153		153				7,8%			
Infrastructure Skills Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 950</b>	<b>-</b>	<b>-</b>	<b>1 950</b>	<b>1 950</b>	<b>1 950</b>	<b>153</b>	<b>-</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Integrated Urban Development Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 40)</b>																
Public Transport Infrastructure and Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works and Infrastructure (Vote 13)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 178			2 178	2 178	546	1 302		1 302				59,8%			
<b>Sub-Total Vote</b>	<b>2 178</b>	<b>-</b>	<b>-</b>	<b>2 178</b>	<b>2 178</b>	<b>546</b>	<b>1 302</b>	<b>-</b>	<b>1 302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Mineral Resources and Energy (Vote 34)</b>																
Integrated National Electrification Programme (Municipal) Grant	7 561			7 561	7 561	2 000	1 379	1 778	1 379	1 778			18,2%	23,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	954			954	954	-	-	-	-	-			-	-		
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				-	-	-	-	-	-	-			-	-		
<b>Sub-Total Vote</b>	<b>8 515</b>	<b>-</b>	<b>-</b>	<b>8 515</b>	<b>8 515</b>	<b>2 000</b>	<b>1 379</b>	<b>1 778</b>	<b>1 379</b>	<b>1 778</b>	<b>-</b>	<b>-</b>	<b>18,2%</b>	<b>23,5%</b>	<b>-</b>	<b>-</b>
<b>Water and Sanitation (Vote 41)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-		
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)				-	-	-	-	-	-	-			-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-	-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-	-	-	-	-			-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 33)</b>																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-			-	-		
Municipal Human Settlements Capacity Grant				-	-	-	-	-	-	-			-	-		
Municipal Emergency Housing Grant				-	-	-	-	-	-	-			-	-		
Metro Informal Settlements Partnership Grant				-	-	-	-	-	-	-			-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 643</b>	<b>-</b>	<b>-</b>	<b>12 643</b>	<b>12 643</b>	<b>4 496</b>	<b>2 834</b>	<b>1 778</b>	<b>2 834</b>	<b>1 778</b>	<b>-</b>	<b>-</b>	<b>24,2%</b>	<b>15,2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	31 779			31 779	31 779	5 500	-	149	-	149			-	0,5%		
<b>Sub-Total Vote</b>	<b>31 779</b>	<b>-</b>	<b>-</b>	<b>31 779</b>	<b>31 779</b>	<b>5 500</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 779</b>	<b>-</b>	<b>-</b>	<b>31 779</b>	<b>31 779</b>	<b>5 500</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>44 422</b>	<b>-</b>	<b>-</b>	<b>44 422</b>	<b>44 422</b>	<b>9 996</b>	<b>2 834</b>	<b>1 928</b>	<b>2 834</b>	<b>1 928</b>	<b>-</b>	<b>-</b>	<b>6,5%</b>	<b>4,4%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>															
<b>Summary by Provincial Departments</b>															
Education				-	-	-	-	-	-	-			-	-	
Health				-	-	-	-	-	-	-			-	-	
Social Development				-	-	-	-	-	-	-			-	-	
Public Works, Roads and Transport				-	-	-	-	-	-	-			-	-	
Agriculture				-	-	-	-	-	-	-			-	-	
Sport, Arts and Culture				-	-	-	-	-	-	-			-	-	
Housing and Local Government				-	-	-	-	-	-	-			-	-	
Office of the Premier				-	-	-	-	-	-	-			-	-	
Other Departments				-	-	-	-	-	-	-			-	-	

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