Summary																
						to date	First C			enditure		om 1st to 1st Q	% Changes 1		Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncor grants	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	mamorpantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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%		-	
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					-	-	-			-	
Sub-Total Vote Cooperative Governance (Vote 3)	563 671	-		563 671	563 671	265 386	127 377	162 497	127 377	162 497			26,0%	33,1%		
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)	242 044			242 044	242 044	31 300	70000	34174	70000	34114			31,470	22,470		
Municipal Systems Improvement Grant (Schedule 6B)	34 786			34 786	34 786											
Municipal Disaster Grant	01100				01100	_							_			
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)					-	-					-		-			
Sub-Total Vote	597 745			597 745	597 745	153 562	76 086	76 006	76 086	76 006			13,5%	13,5%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-	1		-	-	-	-	-	-	-	
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	25 971			25 971	25 971	9 127	3 799	2 145	3 799	2 145	-	-	14,6%		-	
Sub-Total Vote	978 308	-		978 308	978 308	332 921	40 740	2 145	40 740	2 145		-	4,2%	0,2%		
Public Works and Infrastructure (Vote 13)	211 248			211 248	211 248	52 213	115 361	48 263	115 361	48 263			54,6%			
Expanded Public Works Programme Integrated Grant (Municipality)															· ·	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	211 248			211 248	211 248	52 213	115 361	48 263	115 361	48 263	-	-	54,6%	22,8%		
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	104 402	113 024	00 300	113 024	00 300			21,470	13,376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	302 324			302 324	302 324								-			
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						-						_	-	5,570		
Sub-Total Vote	1 481 670			1 481 670	1 481 670	145 432	119 076	87 649	119 076	87 649			20,6%	15,1%		
Water and Sanitation (Vote 41)														14,171		
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	940 651			940 651	940 651	406 860	153 748	134 940	153 748	134 940	-	-	-			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	32 000			32 000	940 651 32 000	406 860	153 /48	134 940	153 /48	134 940	-	-	16,3%	14,3%	-	
Sub-Total Vote	1 643 868			1 643 868	1 643 868	642 660	319 626	232 629	319 626	232 629	-		19,8%	14,4%	- :	
Sport and Recreation South Africa (Vote 19)	1 043 000			1 043 000	1 043 000	042 000	319 020	232 029	319 020	232 029			13,070	14,470	-	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant					_	_							_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-	-				-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-	-	1		-	-		-	-	-		
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%		-	
Sub-Total Vote	759 318	-		759 318	759 318	193 644	150 820	96 628	150 820	96 628	-	-	19,9%			
Sub-Total Sub-Total	6 235 828	-		6 235 828	6 235 828	1 785 818	949 086	705 818	949 086	705 818	-	-	18,3%	13,6%		
Cooperative Governance (Vote 3)					0.000.0	4 500 0-		003 34		007 7						
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%			
Sub-Total Vote	3 890 956	-		3 890 956	3 890 956	1 569 321	598 461	637 799	598 461	637 799			15,4%		· ·	
Sub-Total Total	3 890 956 10 126 784			3 890 956 10 126 784	3 890 956 10 126 784		598 461 1 547 547	637 799 1 343 616	598 461 1 547 547	637 799 1 343 616	-	-	15,4% 17.0%			
Total	10 120 /84			10 120 /84	10 120 /84	3 333 139	1 34/ 34/	1 343 616	1 34/ 34/	1 343 616			17,0%	14,6%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Ī -	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	unicipanues	September 2023	2023	Separtment		Department.		Separament	1		
R thousands																
Summary by Provincial Departments																
Education					-					-	-	-	-	-		
Health					-				-		-	-	-	-		
Social Development Public Works, Roads and Transport					-						-	-	-			
Public Works, Roads and Transport Agriculture					-							[ - ]	-			
Sport, Arts and Culture				1 :	]	:			1 :	:	:	] []		:		
Housing and Local Government				:	1 :				1 :	:	:	] []		:		
Office of the Premier					-											
Other Departments	1	1		1	1			1	1		1			1		1

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UGU (DC21)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2023/24	by municipalities
	Of 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)					<u> </u>		picinoci 2020	2020			1					
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				-									1			
Integrated City Development Grant					-					_						
Neighbourhood Development Partnership (Schedule 5B)					-					_						
Neighbourhood Development Partnership (Schedule 6B)					-					_						
Sub-Total Vote	1 950			1 950	1 950	1 950	208	208	208	208			10,7%	10,7%		
Cooperative Governance (Vote 3)													13,171	,.,.		
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)				-						-						
Sub-Total Vote	131 165	-		131 165	131 165											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant			1	-	-	-	1		-	-	-	-	1 - '	-	-	
Public Transport Network Operations Grant		1			-	-			-	-	-		1 - '	-	-	
Public Transport Network Grant		1		-	-	-			-	-	-	.	- '	-	-	
Rural Road Assets Management Systems Grant	2 859			2 859	2 859	-			-	-		·		-	-	
Sub-Total Vote	2 859	-		2 859	2 859	-							I - '			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 819			3 819	3 819	955	742	743	742		-		19,4%		-	
Sub-Total Vote	3 819			3 819	3 819	955	742	743	742	743	-		19,4%	19,4%		
Mineral Resources and Energy (Vote 34)													1			
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-				-	-		-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-		-	
Sub-Total Vote		-				-		-					-			
Water and Sanitation (Vote 41)													1			
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%			
	150 000			150 000	150 000	60 000	30 544	29 90 1	30 544	29 901			20,4%	19,9%		
Water Services Infrastructure Grant (Schedule 6B)								*****								
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	150 000			150 000	150 000	60 000	30 544	29 901	30 544	29 901			20,4%	19,9%		
2013 Africa Cup of Nations Host City Operating Grant													1			
2014 African Nations Championship Host City Operating Grant					-								1			
Sub-Total Vote	l .				-				- :	-	- :			-		
Human Settlements (Vote 33)													<del></del>			
Rural Households Infrastructure Grant (Schedule 5B)		1			_	_							1 . '			
Rural Households Infrastructure Grant (Schedule 35)		1		1							1	1 .	1 1			
Municipal Human Settlements Capacity Grant		1		1							1	1 .	1 1		:	
Municipal Emergency Housing Grant		1		1							1	1 .	1 1	1 .		
Metro Informal Settlements Partnership Grant		1		1 :					:	1 :	1	1 :	1 1		:	
Sub-Total Vote	l .		-	-	l .	-		_	<del> </del>	-	1	1	1		<u> </u>	
Sub-Total	289 793	- :	<b>-</b>	289 793	289 793	62 905	31 494	30 852	31 494	30 852		<del> </del>	10.9%	10.7%		
Cooperative Governance (Vote 3)	209 193	· ·		209 193	209 193	02 303	31494	30 032	31 494	30 032	<del> </del>	<u> </u>	10,3%	10,7%	<del>-</del>	
Municipal Infrastructure Grant	290 379		1	290 379	290 379	95 000	48 756	57 575	48 756	57 575	1 -	1 .	16,8%	19,8%		
Sub-Total Vote	290 379			290 379	290 379	95 000	48 756	57 575	48 756			<del>                                     </del>	16,8%			1
Sub-Total Vote	290 379			290 379									16,8%			
Total	580 172			580 172	580 172								13.9%			
	111.112												.5,070	13,070		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1	1		municipanties	September 2023	2023	Department		Department	1	Department	1	l	
R thousands													/	1		
Summary by Provincial Departments																
Education	1										-		[			
Health		1		-	-	-			-	-	-		1 -!	-		
Social Development		1			-						-		1 -/	-		
Public Works, Roads and Transport			1		-		1				-		1 -1	-	l	
Agriculture Sport, Arts and Culture		1									1 -		1 -7			
	1	1	1		-		1				1 .		1 1	1 .	1	
	1															
Housing and Local Government				-	-								1 1	-		
				:	:	:			:			:	-			

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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)

KWAZULU-NATAL: UMGUNGUNDLOVU (DC22)																
						to date		Quarter		penditure		om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	mumorpanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 200			1 200	1 200	1 200	93	135	93	135			7,8%	11,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)	3 000			3 000	3 000	-				-	-	-	-	-		
Municipal Disaster Grant				-		-							-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-							-	-		
				-	-	-							-	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	3 000			3 000	3 000								-		- :	
Transport (Vote 40)	3 000			3 000	3 000										-	
Public Transport Infrastructure and Systems Grant															l .	
Public Transport Network Operations Grant					_				l .							
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%		
Sub-Total Vote	2 718			2 718	2 718	1 903	736	736	736			<u> </u>	27,1%		-	
Public Works and Infrastructure (Vote 13)	2710			2710	2710	1 303	130	730	130	130		<u> </u>	27,170	27,170	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 959	1		2 959	2 959	739	621	540	621	540			21,0%	18,2%		
Sub-Total Vote	2 959			2 959	2 959	739	621	540	621	540			21.0%	18.2%		
Mineral Resources and Energy (Vote 34)	2000			2 000	2 000	100	W.	0.00	WE.	040			21,070	10,270		
Integrated National Electrification Programme (Municipal) Grant						_							_			
Integrated National Electrification Programme (Allocation in-kind) Grant					_					_			_			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-					-			-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-				-			-			
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-					-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)	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)				-	-	-			-	-	-		-		-	
Sub-Total Vote	90 650	-		90 650	90 650	36 260	15 743	10 675	15 743	10 675			17,4%	11,8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-					-	-		-		-	
Sub-Total Vote Human Settlements (Vote 33)								-		-						
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)		1			1					1	1		- 1	-		
Municipal Human Settlements Capacity Grant	1	1			· ·		1			_			- 1			
Municipal Emergency Housing Grant		1			1					1	1		- 1	-		
Metro Informal Settlements Partnership Grant		1		1 :	1	1				1 - 1	1				1 .	
Sub-Total Vote				- :					- :	-		· ·	_	-	- :	
Sub-Total Vote	100 527	-		100 527	100 527	40 102	17 193	12 086	17 193			· ·	17,6%	12,4%	- :	
Cooperative Governance (Vote 3)	100 327			100 327	100 327	40 102	17 193	12 000	17 193	12 000	<u> </u>		17,0%	12,470	<u> </u>	
Municipal Infrastructure Grant	122 208	1		122 208	122 208	73 496	37 107	29 950	37 107	29 950		l .	30.4%	24 5%		
Sub-Total Vote	122 208			122 208	122 208		37 107	29 950	37 107			<del></del>	30.4%		-	
Sub-Total Vote	122 208			122 208	122 208			29 950					30,4%		- :	
Total	222 735			222 735	222 735			42 036	54 300		· :	<del>- :</del>	24,7%		- :	
									1 2.000							
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
		1			1	unicipandes	September 2023	2023	Separament	1	Separtment		Separament			
R thousands		<u> </u>														
Summary by Provincial Departments																
Education					-	-				-	-	-	-	-		
Health		1			-	-				-	-		-	-		
Social Development		1			-	-					-		-	-		
Public Works, Roads and Transport		1			-					-	-		-	-		
Agriculture	1	1			· ·	1 -	1	1			· ·	1 .	-	-		
Sport, Arts and Culture		1			-								-			
Housing and Local Government		1			-								-			
Office of the Premier Other Departments		1			· ·						1		-			
Outer Departments	1			1			1			1		1				

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UTHUKELA (DC23)											1 0/ 01		0/ 0:			
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	o date Transferred to	First C	Quarter Actual	YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved Total Available	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	' '				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands		į į					Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)	+						September 2023	2023								
Programme and Project Preperation Support Grant		1												_		
Local Government Financial Management Grant	2 100	1		2 100	2 100	2 100	119		119	-			5,7%			
Infrastructure Skills Development Grant		1			-	-				-	-		-	-		
Integrated City Development Grant		1		-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		1			-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)												-	-			
Sub-Total Vote Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	119		119				5,7%			
Integrated Urban Development Grant		1			_					_						
Municipal Systems Improvement Grant (Schedule 5B)		1														
Municipal Systems Improvement Grant (Schedule 6B)	2 000	1		2 000	2 000	_				_			_			
Municipal Disaster Grant		1			-					-			-			
Municipal Disaster Recovery Grant		1			-	-				-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)		1			-	-				-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)		i			-	-			-	-			-			
Sub-Total Vote	2 000			2 000	2 000							-	-			
Transport (Vote 40)		, '														
Public Transport Infrastructure and Systems Grant		, '			-	-				-	-		-	-		
Public Transport Network Operations Grant Public Transport Network Grant		, '					1			-	1	1 :	1	-		
Rural Road Assets Management Systems Grant	2 672	, ,		2 672	2 672	1 870	852		852	1	1	:	31,9%	]	1 .	
Sub-Total Vote	2 672			2 672	2 672	1870	852		852		-	-	31.9%		-	
Public Works and Infrastructure (Vote 13)										· ·		· ·	- 1,2.1		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 816	, '		1 816	1 816	454	1 223		1 223	-	-		67,3%		-	
Sub-Total Vote	1 816			1 816	1 816	454			1 223				67,3%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant		1		-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant		1		-	-	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			-	-				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1			-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote				-	-	-			-	-	-	-	-	-	-	
Water and Sanitation (Vote 41)				· ·	-											
Backlogs in Water and Sanitation at Clinics and Schools Grant		1			_				l .	_			_			
Regional Bulk Infrastructure Grant (Schedule 5B)		1			_	_				_			_			
Regional Bulk Infrastructure Grant (Schedule 6B)		1			-								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			-	-				-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		1		-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		1		-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	05.000	1		-	-	-	05.000		-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	85 000	1		85 000	85 000	34 000	25 029		25 029	-	-	-	29,4%	-	-	
Sub-Total Vote	85 000			85 000	85 000	34 000	25 029		25 029	-	-		29.4%		- :	
Sport and Recreation South Africa (Vote 19)	83 000			85 000	85 000	34 000	25 029		25 029				29,4%		-	
2013 Africa Cup of Nations Host City Operating Grant		1			_	_				_			_			
2014 African Nations Championship Host City Operating Grant		1												_		
Sub-Total Vote					-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)		1			-	-			-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)		, ,			-					-	-		-	-		
Municipal Human Settlements Capacity Grant		1			-	-				-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		, '			-		1			-	-			-		
Sub-Total Vote	+			-	-	-		-	- :	-	-	<u> </u>	-	-	-	
Sub-Total Vote	93 588			93 588	93 588				27 223	-	1		29,7%	-	-	
Cooperative Governance (Vote 3)													23,770			
Municipal Infrastructure Grant	221 342	, '		221 342	221 342	66 403	407		407	-	-		0,2%			
Sub-Total Vote	1			221 342	221 342	66 403	407		407				0,2%			
	221 342			221 342	221 342	66 403		-	407		-		0,2%			
Sub-Total	221 342			221342					27 630				8,8%			
		:		314 930	314 930	104 827	27 630						0,070			
Sub-Total	221 342			314 930	314 930	104 827			VTD E	penditure	% Changes fo	om 1et to 1et C				
Sub-Total Total	221 342 314 930		Other	314 930	314 930 Year to date		First Quarter			penditure Actual		om 1st to 1st Q	% Changes	for the 1st Q	•	
Sub-Total	221 342 314 930		Other Adjustments	314 930 Total Available 2023/24	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	·	
Sub-Total Total	221 342 314 930	- Adjustment		314 930 Total Available	314 930 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of		
Sub-Total Total	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	-	
Sub-Total Total	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency service R thousands Summary by Provincial Departments	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency service  R thousands Summany by Provincial Departments Education	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency service  R thousands  Summary by Provincial Departments  Education Health	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency service  R thousands Summary by Provincial Departments Education Health Social Development	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Transfers by Provincial Departments to Municipalities( Agency service R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency service)  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport  Agriculture Sport, Arts and Culture	221 342 314 930	- Adjustment		314 930 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMZINYATHI (DC24)																
						to date		Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 850	-		1 850	1 850	1 850	275	276	275	276	-		14,9%	14,9%		
Cooperative Governance (Vote 3)																
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)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 000			1 000	1 000	•		-					•			
Transport (Vote 40)					1		1									
Public Transport Infrastructure and Systems Grant				-	-	-	1			-	-		-	-	-	
Public Transport Network Operations Grant				-	-	-	1			-	-		-	-		
Public Transport Network Grant				-	-	-	1			-	-		-	-	-	
Rural Road Assets Management Systems Grant	2 449			2 449	2 449	-	517		517	-	-		21,1%		-	
Sub-Total Vote	2 449			2 449	2 449		517	-	517				21,1%			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 234			5 234	5 234	1 309	677	812	677	812	-		12,9%		-	
Sub-Total Vote	5 234			5 234	5 234	1 309	677	812	677	812			12,9%	15,5%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-			-			
Sub-Total Vote								-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-			-			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Bucket Eradication Programme Grant				-	-	-				-			-			
Water Services Infrastructure Grant (Schedule 5B)	50 001			50 001	50 001	27 000	592	553	592	553			1,2%	1,1%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-			-			
Sub-Total Vote	50 001			50 001	50 001	27 000	592	553	592	553			1,2%	1,1%		
Sport and Recreation South Africa (Vote 19)													,	,		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-			-			
2014 African Nations Championship Host City Operating Grant				-	-	-				-			-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-	1		-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-	1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-	1		-	-	-		-	-	-	
Municipal Emergency Housing Grant				-	-	-	1		-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-	-	-	1		-	-	-		-	-		
Sub-Total Vote																
Sub-Total	60 534			60 534	60 534	30 159	2 061	1 641	2 061	1 641			3,5%	2,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	226 844			226 844	226 844	37 566	827	52 941	827	52 941	-		0,4%	23,3%		
Sub-Total Vote	226 844			226 844	226 844	37 566	827	52 941	827	52 941			0,4%			
Sub-Total	226 844			226 844	226 844	37 566	827	52 941	827	52 941			0,4%			
Total	287 378	-		287 378	287 378					54 582	-		1,0%			
					Year to date		First Quarter			oenditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
					scriedure	Municipalities	Department by 30	30 September	Department	unicipanties	Department	unicipanties	Department	unicipanties		1
					1		September 2023	2023						1		1
R thousands																
Summary by Provincial Departments																
Education				-	-	-			-	-	-		-	-		
Health	1			-	-		1		-	-	-			-	l	1
Social Development					-		1				-		-	-		1
Public Works, Roads and Transport					-		1				-		-	-		1
Agriculture					-		1			-	-		-			1
Sport, Arts and Culture					-		1				-		-			1
Housing and Local Government	1				-		I				-		-		l	1
Office of the Premier	1	1					1	1					- 1		l	1
Other Departments																

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: AMAJUBA (DC25)																
	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,		,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preperation Support Grant																
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	2750			2130	2130	2 / 50	323	200	323	200			11,770	3,070		
Integrated City Development Grant					_					_		_				
Neighbourhood Development Partnership (Schedule 5B)					_					_		_				
Neighbourhood Development Partnership (Schedule 6B)						_				_						
Sub-Total Vote	2 750			2 750	2 750	2 750	323	263	323	263			11,7%	9,6%		
Cooperative Governance (Vote 3)													,	.,		
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)				-	-	-			-	-	-	-			-	
Sub-Total Vote	1 000			1 000	1 000	•			•	•					•	
Transport (Vote 40) Public Transport Infrastructure and Systems Grant					1		1									
					-	-				-				-	-	
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	1	'	17.2%	12,7%		
Sub-Total Vote	2 370			2 370	2 370	-	407	300	407		<u> </u>	-	17,2%		-	
	2 370			2 3/0	2 3/0		407	300	407	300			17,2%	12,7%		-
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	2 901			2 901	2 901	724	966	736	966	736	-		33,3%	25,4%		
Sub-Total Vote	2 901			2 901	2 901	724	966	736	966	736	-	-	33,3%			
Mineral Resources and Energy (Vote 34)	2 301	· ·		2 901	2 301	124	300	730	300	130		· ·	33,370	23,470	· ·	
Integrated National Electrification Programme (Municipal) Grant					_					_						
Integrated National Electrification Programme (Allocation in-kind) Grant					_					_						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_				_						
Energy Efficiency and Demand Side Management (Municipal) Grant					-											
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-		-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-		
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	28 600	3 222	5 491	3 222	5 491	-	-	- 0.40	-		
	50 000			50 000	50 000	20 000	3 222	5 491	3 222	5 491		-	6,4%	11,0%		
Water Services Infrastructure Grant (Schedule 6B)					-	-				-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	28 600	3 222	5 491	3 222	5 491			6,4%	11,0%		-
2013 Africa Cup of Nations Host City Operating Grant															l .	
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	<b>+</b> .			· .										-		
Human Settlements (Vote 33)		-			-	-	-	-	-	-	-	-			-	
Rural Households Infrastructure Grant (Schedule 5B)					-		1									
Rural Households Infrastructure Grant (Schedule 6B)					-		1									
Municipal Human Settlements Capacity Grant					-	-				-	-		-			
Municipal Emergency Housing Grant					-	-	1			-	-	-		-		
Metro Informal Settlements Partnership Grant					-	-				-	-		-	-		
Sub-Total Vote					-					-	-					
Sub-Total	59 021			59 021	59 021	32 074	4 918	6 791	4 918	6 791	-		8,5%	11,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	48 572			48 572	48 572	27 800	937	1 696	937		-	-	1,9%		-	
Sub-Total Vote	48 572			48 572	48 572	27 800		1 696	937	1 696	-		1,9%	3,5%		
Sub-Total	48 572	-		48 572	48 572			1 696	937		-		1,9%	3,5%		
Total	107 593			107 593	107 593	59 874	5 855	8 487	5 855	8 487			5,5%	8,0%		
					Year to date		First Quarter		VTC 5	penditure	% Change f	om 1st to 1st Q	V Char	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes to Actual	Actual	% Changes Exp as % of	Exp as % of		
	, main buuget	Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		Ì
					1	Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department			1
R thousands							September 2023	2023								
Summary by Provincial Departments	1															
Education					-				-			-	-	-		
Health					-	-	1			-	-	-		-		Ì
Social Development				-	-	-			-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-				-	-	-	-	-		
Agriculture					-		1					-	-	-		1
Sport, Arts and Culture					-						-	-	-	-		
Housing and Local Government					-						-	-	-	-		
Office of the Premier Other Departments					-							-	-	-		
Other Departments	1	1	1	1		1	1	1		1						

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ZULULAND (DC26)																
	T 8111		•			to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	mumcipanties	Department	municipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-		-	-		
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	185	211	185		-		15,4%	17,6%	-	
Infrastructure Skills Development Grant Integrated City Development Grant				-	-	-				1	-					
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				1 .					1 .			1		-	1 :	
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 200			1 200	1 200	1 200	185	211	185	211		· .	15,4%	17,6%		
Cooperative Governance (Vote 3)	1.200			1.200	1200	1 200		2		2			10,470	11,070		
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)					-	-				-	-					
Sub-Total Vote Transport (Vote 40)	2 000			2 000	2 000	-	-	-		-						
Public Transport Infrastructure and Systems Grant	1				1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			1 :	-	1			1 .	1		1 .		_		
Public Transport Network Operations Grant Public Transport Network Grant	1			1 :	1							1 :		1		
Rural Road Assets Management Systems Grant	2 539			2 539	2 539	1			.		-	1				
Sub-Total Vote	2 539			2 539	2 539	-	l .		· .			<u> </u>	-		-	
Public Works and Infrastructure (Vote 13)								_					-	_		
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%		
Sub-Total Vote	7 077			7 077	7 077	1 769	3 585	1 769	3 585	1 769			50,7%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-	-			-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-			-	-	
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)	430 905			430 905	430 905	150 800	123 175	42 352	123 175	42 352	-		28,6%	0.00/		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)	430 905			430 905	430 905	100 000	123 1/5	42 302	123 1/5	42 332	-		20,0%	9,8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :					1 :			1 .		-	1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)				_	_								_			
Bucket 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)				-	-						-					
Sub-Total Vote	530 905	-		530 905	530 905	190 800	144 508	67 959	144 508	67 959			27,2%	12,8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-	-		-		-	-					
Human Settlements (Vote 33)	1															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				-	-				-				-		
Municipal Human Settlements Capacity Grant	1				_	-				_			-			
Municipal Emergency Housing Grant										-						
Metro Informal Settlements Partnership Grant	1			1 :		1 .			1 :	1		1 :				
Sub-Total Vote	<del></del>			1	ļ .	-	-		l	-	-	<u> </u>		-	-	
Sub-Total Vote	543 721			543 721	543 721	193 769	148 278	69 939	148 278	69 939			27,4%	12,9%	- :	
Cooperative Governance (Vote 3)		-									_					
Municipal Infrastructure Grant	271 683			271 683	271 683	150 000	99 660	54 414	99 660	54 414	-	.	36,7%	20,0%		
Sub-Total Vote	271 683			271 683	271 683	150 000	99 660	54 414	99 660	54 414			36,7%			
Sub-Total	271 683	-		271 683	271 683	150 000	99 660	54 414	99 660	54 414	-		36,7%			
Total	815 404			815 404	815 404	343 769	247 938	124 353	247 938	124 353			30,5%	15,3%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services	) Main Budget	Adjustment	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	/		Adjustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	, main budget	Budget		I			Department by 30	30 September	Department	1	Department	1	Department		I	
Transition by Transition Departments to manicipanties (Agency Services	, main budget	Budget				Municipalities	Department by 30									
	, and budget	Budget	-			Municipalities	September 2023	2023								
R thousands	, main bouget	Budget	•			Municipalities	September 2023	2023								
R thousands Summary by Provincial Departments	, main oddydd	Budget				Municipalities	September 2023	2023								
R thousands	, mani oudget	Budget		:	:	Municipalities -	September 2023	2023	:	:	:	:	:	:		
R thousands Summary by Provincial Departments Education	, man ough	Budget		:		Municipalities	September 2023	2023	-	-		:	-			
R thousands Summary by Provincial Departments Education Health	, man bouget	Budget		· · · · · · · · · · · · · · · · · · ·	-	Municipalities	September 2023	2023	:				:	-		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	, man bouget	Budget			-	Municipalities	September 2023	2023	- - - -	-		-				
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	, man bouget	Budget		:		Municipalities	September 2023	2023	- - - - -					- - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment	, man bouget	Budget			-	Municipalities	September 2023	2023	- - - - - -					- - - - - -		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	, man souget	Budget		-		Municipalities	September 2023	2023	- - - - - - -							

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 knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMKHANYAKUDE (DC27)																
						to date	First 0			penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2023/24	by municipalities
	Of 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							7									
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)				-	-	-				-	-	-	-	-	-	
Sub-Total Vote	2 200			2 200	2 200	2 200	256		256				11,6%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)						-				-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	2 000			2 000	2 000	-				-	-	-	-	-		
				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-						-		-	-	-		
				-						-		-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote	2 000			2 000	2 000				- :	-						
Transport (Vote 40)	2 000			2 000	2 000				-							
Public Transport Infrastructure and Systems Grant		1			_	_				_	_		_			
Public Transport Network Operations Grant				1 :	_		1			1	]	] []	1 .		1 :	
Public Transport Network Operations Grant				1 :		-	1		.		-	]	1 - 1			
Rural Road Assets Management Systems Grant	2 819			2 819	2 819	1 973	412		412		-	] ]	14.6%			
Sub-Total Vote	2 819			2 819	2 819	1 973	412	-	412			<del>                                     </del>	14,6%		-	
Public Works and Infrastructure (Vote 13)	2019	<u> </u>		2019	2013	1913	712	-	712	· ·	· .		14,070		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	5 383			5 383	5 383	1 345	1 336		1 336	_			24,8%			
Sub-Total Vote	5 383			5 383	5 383	1 345	1 336		1 336				24,8%			
Mineral Resources and Energy (Vote 34)													,			
Integrated National Electrification Programme (Municipal) Grant					-	-				-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant					-	-				-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 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								1			
Sub-Total Vote	32 000			32 000	32 000				-	-		-		- :		
Sport and Recreation South Africa (Vote 19)	32 000			32 000	32 000	-		-	-	-	-		-	-		
2013 Africa Cup of Nations Host City Operating Grant					-	_				_		_	_			
2014 African Nations Championship Host City Operating Grant					-	_				_		_	_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-							-			
Rural Households Infrastructure Grant (Schedule 6B)					-	-				-	-		-	-		
Municipal Human Settlements Capacity Grant		1			-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant				-	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-			-								
Sub-Total	44 402			44 402	44 402	5 518	2 004	-	2 004			-	19,3%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	258 848			258 848	258 848	60 000	39 866		39 866	-	-		15,4%		-	
Sub-Total Vote	258 848			258 848	258 848	60 000	39 866	-	39 866				15,4%			
Sub-Total Total	258 848 303 250			258 848	258 848 303 250	60 000 65 518			39 866 41 870				15,4%			
Total	303 250		1	303 250	303 250	60 518	418/0		41 8/0		<u> </u>		15,6%			
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
		1				Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department			1
R thousands		1					Scatember 2023	2023		1	1					1
Summary by Provincial Departments	1	1		1	1					1						
Education					-						-	-	-	-		
Health		1			-					-	-	-	-	-		1
Social Development					-		1			-	-	-		-	1	1
Public Works, Roads and Transport		1			-					-	-	-	-	-		1
Agriculture					-		1				· ·	'	-		1	1
Sport, Arts and Culture		1			_						1	"	- 1	1		1
	1	1		1 .	1 -		I	1				1			1	1
				I		I	l									
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 knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: KING CETSHWAYO (DC28)					V	to date	El	Quarter	VTD 5	penditure	9/ Change - f-	om 1st to 1st Q	9/ Chan	for the 1st Q	Annec	i Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preperation 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)					-	-			-	-	-		- 1	-		
Neighbourhood Development Partnership (Schedule 3B)													[ ]			
Sub-Total Vote	1 200			1 200	1 200	1 200	291	308	291	308		· .	24,3%	25,6%	-	
Cooperative Governance (Vote 3)	1200			1200	1 200	. 200	201		201	000			24,070	20,070		
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					-	-			-	-	-		- 1	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-		- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)													[ ]			
Sub-Total Vote	1 120			1 120	1 120					-		-			-	
Transport (Vote 40)	1.120				1 120											
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%	-	
Sub-Total Vote	2 715			2 715	2 715			508		508			-	18,7%		
Public Works and Infrastructure (Vote 13) 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%		
Sub-Total Vote	5 861			5 861	5 861	1 466	1 467	1 466	1 467	1 466			25,0%			
Mineral Resources and Energy (Vote 34)	3 861			3 001	3 001	1 400	1 40/	1 400	1 40/	1 400		· .	23,076	23,0%	· .	
Integrated National Electrification Programme (Municipal) Grant					-				_	_	-		[ - '			
Integrated National Electrification Programme (Allocation in-kind) Grant					-				-	-			- '			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-				-	-	-		- '	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			-	-	-	-	- '		-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				-				-		-						
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant													[ '			
Regional Bulk Infrastructure Grant (Schedule 5B)	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 SB)	240 312			240 312	240 312	83 000	42 703	33 337	42 703	33 337			17,0%	23,0%	:	
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)										-					-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	300 312			300 312	300 312	128 000	45 250	64 031	45 250	64 031			15,1%	21,3%		
2013 Africa Cup of Nations Host City Operating Grant										_			['		l .	
2014 African Nations Championship Host City Operating Grant					_					_			['			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	[ - '	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		[ - '	-	-	
Municipal Human Settlements Capacity Grant					-					-			[ - ]	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		[ -1	-		
			-	-	-	-	-		-	-			<del>-</del>	-		
Sub-Total Vote Sub-Total	311 208	- :		311 208	311 208	130 666	47 008	66 313	47 008	66 313	-		15,2%	21,4%		
Cooperative Governance (Vote 3)	311 208			311 208	311 208	130 000	47 008	00 313	47 008	00 313		<u> </u>	13,2%	21,476	<del>-</del>	
Municipal Infrastructure Grant	205 480			205 480	205 480	52 000	26 207	35 685	26 207	35 685	-		12,8%	17,4%		
Sub-Total Vote	205 480			205 480	205 480			35 685	26 207	35 685			12,8%			
Sub-Total	205 480			205 480	205 480	52 000	26 207	35 685	26 207	35 685			12,8%	17,4%		
Total	516 688			516 688	516 688	182 666	73 215	101 998	73 215	101 998			14,2%	19,8%		
									N=0 -							
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Trovincial Departments to municipalities ( Agency Services,	main budget	Adjustment Budget	Adjustments	2023/24	payment schedule	Provincial Departments to Municipalities	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by municipalities	expenditure Provincial Department	expenditure by municipalities	Allocation Provincial Department	Allocation by municipalities		
R thousands				1		1	September 2023	2023					( !	1	1	
					1	-	-					-		+		1
					-		<u> </u>		_	_	_			-	<b> </b>	1
Summary by Provincial Departments  Education							1			1 1						1
										-	-		- 1			
Education Health Social Development				:	:	:			:	:		:	1	:		
Education Health Social Development Public Works, Roads and Transport				:	:	:				:	:	:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture						:			-	- - -		:	-	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				- - - -	:	:			:	:	- - - -		-	-		
Education Health Social Development Public Works, Roads and Transport Agriculture				- - - -		· · ·			-				-			

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 knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ILEMBE (DC29)																
	District of	Advisor of Otto	044	Total Assilable		to date		Quarter	YTD Exp		% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	49	92	49		-	-	4,9%	9,2%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-		-	-	-	
Integrated City Development Grant				-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	1 000			-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	49	92	49	92			4,9%	9,2%		
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	0 400			0.400	0 100	_					_		_		_	
Municipal Disaster Recovery Grant	41 039			41 039	41 039	_				_			_		_	
Municipal Demarcation Transition Grant (Schedule 5B)					-						-		-		_	
Municipal Demarcation Transition Grant (Schedule 6B)					-						-		-		_	
Sub-Total Vote	44 499			44 499	44 499											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1		1		-	-				-			-	-		
Public Transport Network Operations Grant	1		1		-	-				-			-	-		
Public Transport Network Grant	1		1	-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 439			2 439	2 439	1 707	275		275	-	-	-	11,3%	-	-	
Sub-Total Vote	2 439			2 439	2 439	1 707	275		275				11,3%			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 840			3 840	3 840	960	3 442		3 442	-	-	-	89,6%	-	-	
Sub-Total Vote	3 840	-		3 840	3 840	960	3 442	-	3 442				89,6%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-	-	-	-	-	
				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				-	-	-				-	-		-	-	-	
Water and Sanitation (Vote 41)								-	-	-						
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_	_					_		_		_	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	_				_	-		-		_	
Municipal Water Infrastructure Grant (Schedule 5B)					-						-		-		_	
Municipal Water Infrastructure Grant (Schedule 6B)					-								-			
Bucket Eradication Programme Grant					-	-				-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	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)				-	-	-				-	-		-	-	-	
Sub-Total Vote	100 000	-		100 000	100 000	40 000	3 708	3 512	3 708	3 512			3,7%	3,5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-		-	-				-			
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1				-					-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1				-	-				-			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-					-		-	-	-	
Sub-Total Vote		-		<u> </u>						-	-	<u> </u>		-	-	
Sub-Total Vote Sub-Total	151 778	-		151 778	151 778	43 667	7 474	3 604	7 474	3 604			5.0%	2,4%	- :	-
Cooperative Governance (Vote 3)	131 //6	· ·		131 //6	131 //6	43 007	1 4/4	3 004	1 4/4	3 004		<del></del>	3,0%	2,4%		
Municipal Infrastructure Grant	231 810		1	231 810	231 810	89 000		16 142		16 142				7,0%	_	
Sub-Total Vote	231 810	l .		231 810	231 810			16 142		16 142		<del> </del>		7,0%		1
Sub-Total Vote	231 810	- :		231 810			- :	16 142		16 142		<del>- :</del>		7,0%		
Total	383 588			383 588					7 474				2,0%		-	
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1				1	unicipandes	September 2023	2023	Separament		Separtment		Jeparuneilt			1
R thousands																
Summary by Provincial Departments		1			-	-			-	-	-	-		-		
Education																1
Education Health					-								- 1	-		
Education Health Social Development				:	-					:	:		:	-		
Education Health Social Development Public Works, Roads and Transport				:	:	:			:	:		:				
Education Health Social Development Public Works, Roads and Transport Agriculture				:	:	:			:	-	-	:				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:	:						:		:		
Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government												-		•		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	- - - - -	-				

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: HARRY GWALA (DC43)																
	District of	Advetored Blid	044	Total Assellation		o date	First C		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	( - l		-	
Local Government Financial Management Grant	1 200			1 200	1 200	1 200	142	100	142	100	-	-	11,8%	8,3%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	- 1		-	
Integrated City Development Grant				-	-					-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 5B)					-					-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)				1 200	1 200	1 200	142	100	-	100	-	-		8.3%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200	142	100	142	100			11,8%	8,3%		
Integrated Urban Development Grant					_								i			
Municipal Systems Improvement Grant (Schedule 5B)													1 1	1 -1		
Municipal Systems Improvement Grant (Schedule 6B)	1 150			1 150	1 150	1							i []	- 1		
Municipal Disaster Grant	1			- 1.00	- 100				l .		_		ا ا	1 1	_	
Municipal Disaster Recovery Grant					_				l .		_		ا ا		_	
Municipal Demarcation Transition Grant (Schedule 5B)					_					_	-	_	ا ا		_	
Municipal Demarcation Transition Grant (Schedule 6B)											-		1		_	
Sub-Total Vote	1 150			1 150	1 150											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1		1		-	-	1			-		-	i - l			
Public Transport Network Operations Grant	1		1		-	-	1			-		-	i - l			
Public Transport Network Grant	1		1	-	-	-	1			-	-	-	<sub>[</sub> - ]		-	
Rural Road Assets Management Systems Grant	2 391			2 391	2 391	1 674	600	600	600	600	-	-	25,1%	25,1%	-	
Sub-Total Vote	2 391	-		2 391	2 391	1 674	600	600	600	600			25,1%	25,1%		
Public Works and Infrastructure (Vote 13)													ı —			
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%		-	
Sub-Total Vote	6 168	-		6 168	6 168	1 542	1 785	1 784	1 785	1 784			28,9%	28,9%		
Mineral Resources and Energy (Vote 34)													į l			
Integrated National Electrification Programme (Municipal) Grant					-	-				-	-	-	r - 1	- 1	-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-					-	-	-	- 1		-	
					-	-			-	-	-	-	[ -]	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			-	-	-	-	[ -]	- 1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-			-	
Sub-Total Vote Water and Sanitation (Vote 41)		-				-				-			-			
Backlogs in Water and Sanitation at Clinics and Schools Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)													1 1	1 -1		
Regional Bulk Infrastructure Grant (Schedule 6B)											-		1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													r 11			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													r 11			
Municipal Water Infrastructure Grant (Schedule 5B)									l .				1	] ]		
Municipal Water Infrastructure Grant (Schedule 6B)									l .				1	] ]		
Bucket Eradication Programme Grant					_					_		_	ا ا	] ]	_	
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)				-	-											
Sub-Total Vote	100 000			100 000	100 000	40 000	36 318	28 437	36 318	28 437			36,3%	28.4%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-					-	-		( - l		-	
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-	-	i - l		-	
Sub-Total Vote														-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-		-	- 1	-1		
Rural Households Infrastructure Grant (Schedule 6B)	1		1		-		1			-		-	-			
Municipal Human Settlements Capacity Grant	1				-	-				-	-	-	- 1	- 1	-	
Municipal Emergency Housing Grant	1		1		-	-	1			-	-	-	-		-	
Metro Informal Settlements Partnership Grant					-	-				-	-				-	-
Sub-Total Vote	110 909	-		110 909	110 909		38 845	-		-						1
Sub-Total	110 909	-		110 909	110 909	44 416	38 845	30 921	38 845	30 921		-	35,4%	28,2%		1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	241 802			241 802	241 802	122 000	56 547	52 421	56 547	52 421			23,4%	21,7%		
	241 802				241 802	122 000	56 547	52 421	56 547	52 421	-		23,4%		-	
Sub-Total Vote Sub-Total	241 802	-		241 802 241 802		122 000		52 421 52 421		52 421 52 421			23,4%	21,7% 21,7%		
Total	241 802 352 711			241 802 352 711						52 421 83 342			23,4%		- :	
1000	332711			392711	302711	100 410	35 392	03 342	35 392	05 342			21,170	23,176		
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1	1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1				manicipalities	September 2023	30 September 2023	Department		Department		Department			
R thousands														!		
Summary by Provincial Departments																
Education				-	-	-				-	-	-				
	1	1		-	-					-	-	-	ا - ا	į - J		
Health	1															1
Social Development				-									-1	- 1		
Social Development Public Works, Roads and Transport				:	:	:			:	:	:	:	-	-		
Social Development Public Works, Roads and Transport Agriculture				:	:	:			:	:	:					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	-			:	- - -						
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	:	:										
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					-							-	-			

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

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

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

All the figures are unaudited.

In fluture provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

R thousands	Ist to 1st Q  Actual  Actual  Generidiure by Allocation  Unicipalities  - 21,7  - 39,6  - 31,1	Allocation by municipalities  - 6,7' 2% 21,2' 38,5' - 61,1'	Total Available 2023/24	d Roll Over YTD expenditure by municipalities
R thousands	rpenditure by Allocation National Department  - 21,2 27,3 - 39,6	Allocation by municipalities  - 6,7' 2% 21,2' 38,5' - 61,1'	% - % - % -	
National parameter   Nationa	National Department  - 21,7 - 27,3 - 39,6	- 6,7' 2% 21,2' 3% 38,5' - 61,1'	% - % - % -	by municipalities
Rethousands	Department  - 21,2 - 27,3 - 39,6	- 6,77 2% 21,2' 3% 38,5' - 55% 61,1'	% - % - % -	
R thousands   Rational Treasury (Vote 8)   September 2023   2023	- 21,1 - 27,3 - 39,5	2% 21,2' 3% 38,5' - 5% 61,1'	% - % -	
National Treasury (Vote 8)   Programme and Project Preparation Support Grant   49 949   49 949   9 086   3 382   - 3 382	- 27,3 - 39,5	2% 21,2' 3% 38,5' - 5% 61,1'	% - % -	
Programme and Project Preparation Support Grant	- 27,3 - 39,5	2% 21,2' 3% 38,5' - 5% 61,1'	% - % -	
Local Government Financial Management Grant   1 000   1 000   1 000   1 000   212   212   212   212   212   213   1   1   1   1   1   1   1   1   1	- 27,3 - 39,5	2% 21,2' 3% 38,5' - 5% 61,1'	% - % -	
Infrastructure Skille Development Grant 1 32 000 1 32 000 1 18 000 8 723 1 2 318 1 723 18 1 11 11 11 11 11 11 11 11 11 11 11 1	- 27,3 - 39,5	3% 38,5° - 5% 61,1°	% -	
Integrated City Development Clarit (Schedule 5B)   200 003   200 003   200 003   93 428   79 047   122 178   79 047   122 178   - Neighbourhood Development Partnership (Schedule 6B)   2 000   2 000	- - 39,5	- 5% 61,1 <sup>1</sup>		
Neighbourhood Development Partnership (Schedule 5B) 200 003 200 003 3 200 003 3 34.28 79 94.7 122 178 79 047 122 178 - Neighbourhood Development Partnership (Schedule 6B) 2 000 2 000 2 000 5	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	% -	
Sub-Total Vote 284 952 - 284 952 264 952 121 514 87 982 138 060 87 982 138 060 - Cooperative Cooperati	- 31,1	40/ 40.00		
Cooperative Coverance (Vols 3)	-		% -	
Integrated Uthan Development Grant	-	170	~	
Municipal Systems Improvement Grant (Schedule 5B)	-	-		
Municipal Systems Improvement Grant (Schedule 6B) 16 666 16 666		-		
	-	-		
Municipal Disaster Grant	-	-		
Municipal Disaster Recovery Grant 16 442 16 442 5 000	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)	_	-		
Sub-Total Vote 33 108 - 33 108 5 000	-			
Transport (Vote 40)				
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	- 3,9	9%		
Rural Road Assets Management Systems Grant	-	-		
Sub-Total Vote 952 337 - 952 337 952 337 323 794 36 941 - 36 941	- 3,9	9%		1
Public Works and Infrastructure (Vote 13)				1
Expanded Public Works Programme Integrated Grant (Municipality) 60 790 60 790 15 197 60 790 15 197 -	- 100,0	0% 25,0	% -	
Sub-Total Vote 60 790 - 60 790 60 790 15 197 60 790 15 197 60 790 15 197 -	- 100,0	0% 25,0	% -	
Mineral Resources and Energy (Vote 34)				
Integrated National Electrification Programme (Municipal) Grant	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant 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 2 000	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		
Sub-Total Vote 37 240 - 37 240 2 000	-			
Water and Sanitation (Vote 41)				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		
Bucket Eradication Programme Grant	-	-		
Water Services Infrastructure Grant (Schedule 5B)	-	-		
Water Services Infrastructure Grant (Schedule 6B)	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		
Sub-Total Vote	-			
Human Settlements (vote 3.)   Rivaria Households (Infastructure Grant (Schedule 5B)				
Invar Households Intrastructure cramt (contenue bet)	-			
Rivar Househoods Infrastructure Grant Continuate bet	-	-		
Municipal Human Settlements Capacity Grant	-	-		
Municipal Emergency Housing Grant Municipal Emergency Housing Grant	- 19.5	9% 12.7		
Netro mornia Sequements ratinets priced 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.316 199.31	- 19,9			+
Sub-Total 2 127745 2 127745 661149 336 533 249 885 - Cooperative Geovernance (Vote 3) 2 207745 5 2127745 661149 336 533 249 885 - C	- 16,2	270 12,0	70 -	+
Looperative Governance (vote 3) Municinal Infrastructure Grant		.		
Number intrastructure Grant Sub-Total Viee			:	+
Sub-rotal		-		+
Sub-10tal   -	- 16,2		46 .	
- C50 PM 200 200 PM 200	- 1 10,2	12,0"	<u>~_ · </u>	
Year to date First Quarter YTD Expenditure % Changes from 1	st to 1st Q % Change	es for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Other Total Available Approved Transferred from Actual Actual Actual Actual Actual Actual	Actual Exp as % of	Exp as % of	1	
Budget Adjustments 2023/24 payment Provincial expenditure expenditure by expenditure by expenditure expenditure expenditure by	penditure by Allocation	Allocation by	1	1
schedule Departments to Provincial municipalities by Provincial municipalities Provincial munici	unicipalities Provincial	municipalities	1	1
Municipalities Department by 30 and September Department Department September 2023 2023	Department			
R thousands Seotember 2023 2023				
Summary by Provincial Departments			1	1
Summary by Provincial deparaments				
Health	-	-	-	
Social Development	-	- [	-1	1
Public Works, Roads and Transport	-	-	-	
Agriculture	-	-	-	
Sport, Arts and Culture	-	-	-	
Housing and Local Government	-	-	-	
Office of the Premier	-	-	-	1
Other Departments				

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMDONI (KZN212)					Year t	o date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	d Roll Over
		Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	01 2022	, ,				unect grants	Department by 30		Department	municipanties	Department	iliuliicipalities	Department	municipanties		
R thousands		1					September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant		1			-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950	1		1 950	1 950	1 950	667	668	667	668	-	-	34,2%	34,2%	-	
Infrastructure Skills Development Grant		1			-	-			-	-	-	-	-		-	
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)		1		-		-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 5B)  Neighbourhood Development Partnership (Schedule 6B)		1			-	-				-	-	-	-	-	-	
Sub-Total Vote	1 950			1 950	1 950	1 950	667	668	667	668	-		34,2%	34,2%		
Cooperative Governance (Vote 3)	1 930			1 930	1 930	1 930	007	000	007	000		-	34,270	34,276		
Integrated Urban Development Grant		1			-	_				_	-		_		_	
Municipal Systems Improvement Grant (Schedule 5B)		1			-	_				_	-		_		_	
Municipal Systems Improvement Grant (Schedule 6B)		1			-					-			-			
Municipal Disaster Grant		1			-					-	-		-		-	
Municipal Disaster Recovery Grant		1		-	-	7 500			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)		1		-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)		i		-	-	-				-	-		-		-	
Sub-Total Vote	-					7 500		-						-		
Transport (Vote 40)		, ,														
Public Transport Infrastructure and Systems Grant		, ,			-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant Public Transport Network Grant	1	, ,	1		-	-	1		-	-	-	-	-	-		
		, ,			_	-			-		-	1	-	-	-	
Rural Road Assets Management Systems Grant Sub-Total Vote				-					-	-		-	-	-	-	-
Public Works and Infrastructure (Vote 13)	+					•		-	•	•			•	•	•	
Expanded Public Works Programme Integrated Grant (Municipality)	1 401	i l	1	1 401	1 401	351	681	351	681	351		.	48.6%	25.1%		
Sub-Total Vote	1 401			1 401	1 401	351	681	351	681	351			48,6%	25,1%	-	1
Mineral Resources and Energy (Vote 34)	1			01	51	551	501	551	501	551	_	1	-0,076	20,176		
Integrated National Electrification Programme (Municipal) Grant	815	1		815	815	815				-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	48 110	1		48 110	48 110	-			-	-	-	-	-		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		1			-					-	-		-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant		1		-	-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant		1		-	-	-			-	-	-	-	-		-	
Sub-Total Vote	48 925			48 925	48 925	815										
Water and Sanitation (Vote 41)		1														
Backlogs in Water and Sanitation at Clinics and Schools Grant		1			-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		1			-					-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			-					-	-		-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		1									-			-		
Municipal Water Infrastructure Grant (Schedule 3B)		1														
Bucket Eradication Programme Grant		1														
Water Services Infrastructure Grant (Schedule 5B)		1			-	_				_			_		_	
Water Services Infrastructure Grant (Schedule 6B)		i J			-					_	-		-		_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		1		-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant		i J		-	-	-			-	-	-	-	-		-	
Sub-Total Vote		-						-								
Human Settlements (Vote 33)	1 7	· 7					I									
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		, ,			-					- 1		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	1	i l	1				1			-		-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		, ,			_	-			-		-	1	-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		, ,		1 :	1 :					[]						
Sub-Total Vote	+				-				-		-		-	-		1
	1			52 276	52 276	10 616	1 348	1 019	1 348			<del>                                     </del>	32,4%	24,4%	- :	1
Sub-Total	52 276			- UL 2/0	J. 210						_			2-4,470		
Sub-Total Cooperative Governance (Vote 3)	52 276	<u> </u>				1	13 300	14 048	13 300	14 048	-	.	36,9%	39,0%	-	
Cooperative Governance (Vote 3)	52 276 36 046	-		36 046	36 046	21 628	13 300									
Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				36 046 36 046	36 046 36 046	21 628 21 628	13 300	14 048	13 300	14 048		-	36,9%	39,0%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total	36 046 36 046 36 046			36 046 36 046	36 046 36 046	21 628 21 628	13 300 13 300	14 048	13 300	14 048		-	36,9%	39,0%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote	36 046 36 046			36 046	36 046 36 046	21 628	13 300 13 300		13 300	14 048	:	-				
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total	36 046 36 046 36 046			36 046 36 046	36 046 36 046 88 322	21 628 21 628	13 300 13 300 14 648	14 048	13 300 14 648	14 048 15 066			36,9% 36,4%	39,0% 37,5%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	36 046 36 046 36 046 88 322	-		36 046 36 046 88 322	36 046 36 046 88 322 Year to date	21 628 21 628 32 244	13 300 13 300 14 648 First Quarter	14 048 15 066	13 300 14 648 YTD Exp	14 048 15 066	% Changes fr	om 1st to 1st Q	36,9% 36,4% % Changes	39,0% 37,5% for the 1st Q		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant  Sub-Total Vote  Sub-Total	36 046 36 046 36 046 88 322	Adjustment	Other Adjustments	36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved	21 628 21 628 32 244	13 300 13 300 14 648 First Quarter Actual	14 048 15 066	13 300 14 648 YTD Exp	14 048 15 066 penditure Actual	% Changes fr	om 1st to 1st Q	36,9% 36,4% % Changes Exp as % of	39,0% 37,5% for the 1st Q Exp as % of		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	36 046 36 046 36 046 88 322	-	Other Adjustments	36 046 36 046 88 322	36 046 36 046 88 322 Year to date	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial	14 048 15 066 Actual expenditure by municipalities by	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial	14 048 15 066 Actual expenditure by municipalities by	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agric Works, Roads and Transport Agric Works, Roads and Transport	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vols 3) Municipal Infrastructure Grant Sub-Total Vols Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		
Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agric Works, Roads and Transport Agric Works, Roads and Transport	36 046 36 046 36 046 88 322	Adjustment		36 046 36 046 88 322	36 046 36 046 88 322 Year to date Approved payment	21 628 21 628 32 244 Transferred from Provincial Departments to	13 300 13 300 14 648  First Quarter Actual expenditure Provincial Department by 30	14 048 15 066 Actual expenditure by municipalities by 30 September	13 300 14 648 YTD Exp Actual expenditure Provincial	14 048 15 066 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	36,9% 36,4% % Changes Exp as % of Allocation Provincial	39,0% 37,5% for the 1st Q Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMZUMBE (KZN213)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustilients	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumorpaintee
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	1 850			-	1 850	-			-	581	-	-	24,6%		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 850	1 000	1 850	455	581	455	301		-	24,076	31,4%	-	
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)					_	_							_		_	
Neighbourhood Development Partnership (Schedule 6B)					_	_						_	_			
Sub-Total Vote	1 850			1 850	1 850	1 850	455	581	455	581			24,6%	31,4%		
Cooperative Governance (Vote 3)													,	, , , ,		
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant	15 772			15 772	-	-		3 173		3 173	-	-	-			
Municipal Disaster Recovery Grant	15 / / 2			15 //2	15 772	6 562		3 1/3	-	31/3	-	-	-	20,1%	-	
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote	15 772			15 772	15 772	6 562		3 173		3 173		-	-	20,1%		
Transport (Vote 40)	10 //2			15 //2	10 //2	0 362		3 1/3	•	3 1/3	· ·	· .		20,1%	•	
Public Transport Infrastructure and Systems Grant		'			_	_				_	_				_	
Public Transport Network Operations Grant	1	1		1 .	]		1				1 .	] []	]		-	
Public Transport Network Operations Grant		'		:		]										
Rural Road Assets Management Systems Grant		'			-								-			
Sub-Total Vote					-											
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 431	1		1 431	1 431	358	431	431	431	431	-	-	30,1%	30,1%	-	
Sub-Total Vote	1 431			1 431	1 431	358	431	431	431	431			30,1%	30,1%		
Mineral Resources and Energy (Vote 34)																
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				-	-	-				-	-	-	-		-	
Sub-Total Vote Water and Sanitation (Vote 41)	74 967			74 967	74 967	10 000	4 934	4 935	4 934	4 935			17,6%	17,6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)					_	_							_		_	
Municipal Water Infrastructure Grant (Schedule 6B)					_					_			_			
Bucket Eradication Programme Grant													-			
Water Services Infrastructure Grant (Schedule 5B)					-	-							-		-	
Water Services Infrastructure Grant (Schedule 6B)					-	-							-		-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote					-			-								
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)		'														
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		'			-	_			-	-	-	1	-		-	
Municipal Human Settlements Capacity Grant		'			1	_			-			1	- 1	-		
Municipal Flurran Settlements Capacity Grant  Municipal Emergency Housing Grant		'			1	_			-			1	- 1	-	-	
Metro Informal Settlements Partnership Grant	1	1		1 :	1		1		-		1	1 :1	]			
Sub-Total Vote	+			-	· .	-	-			-	-	<del>                                     </del>	-	-	-	
Sub-Total Vote	94 020			94 020	94 020	18 770	5 820	9 120	5 820	9 120			12,4%	19,4%	- :	
Cooperative Governance (Vote 3)	- 54 020														-	
Municipal Infrastructure Grant		1 '		48 155	48 155	7 500	2 232	3 539	2 232	3 539	-	-	4,6%	7,3%	-	
	48 155							3 539	2 232	3 539						
Sub-Total Vote	48 155 48 155			48 155	48 155	7 500	2 232						4,6%	7,3%		
Sub-Total Vote Sub-Total	48 155 48 155	:		48 155	48 155	7 500	2 232	3 539	2 232	3 539			4,6%	7,3%	- :	
Sub-Total Vote	48 155	:				7 500	2 232	3 539						7,3%		
Sub-Total Vote Sub-Total	48 155 48 155	:		48 155	48 155 142 175	7 500	2 232 8 052	3 539	2 232 8 052	3 539 12 659	:	:	4,6% 8,5%	7,3% 13,3%		
Sub-Total Vote Sub-Total Total	48 155 48 155 142 175			48 155 142 175	48 155 142 175 Year to date	7 500 26 270	2 232 8 052 First Quarter	3 539 12 659	2 232 8 052 YTD Exp	3 539 12 659 penditure	% Changes fr	om 1st to 1st Q	4,6% 8,5% % Changes	7,3% 13,3% for the 1st Q		
Sub-Total Vote Sub-Total	48 155 48 155 142 175	Adjustment	Other	48 155 142 175	48 155 142 175 Year to date Approved	7 500 26 270	2 232 8 052 First Quarter Actual	3 539 12 659	2 232 8 052 YTD Exp	3 539 12 659 enditure Actual	% Changes fr	om 1st to 1st Q	4,6% 8,5% % Changes Exp as % of	7,3% 13,3% for the 1st Q Exp as % of		
Sub-Total Vote Sub-Total Total	48 155 48 155 142 175		Other Adjustments	48 155 142 175	48 155 142 175 Year to date	7 500 26 270	2 232 8 052 First Quarter	3 539 12 659	2 232 8 052 YTD Exp	3 539 12 659 penditure	% Changes fr	om 1st to 1st Q	4,6% 8,5% % Changes	7,3% 13,3% for the 1st Q		
Sub-Total Vote Sub-Total Total	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial	3 539 12 659 Actual expenditure by municipalities by	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summany by Provincial Departments Education Education	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands  Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	48 155 48 155 142 175	Adjustment	Other Adjustments	48 155 142 175	48 155 142 175 Year to date Approved payment	7 500 26 270 Transferred from Provincial Departments to	2 232 8 052 First Quarter Actual expenditure Provincial Department by 30	3 539 12 659 Actual expenditure by municipalities by 30 September	2 232 8 052 YTD Exp Actual expenditure Provincial	3 539 12 659 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,6% 8,5% % Changes Exp as % of Allocation Provincial	7,3% 13,3% for the 1st Q Exp as % of Allocation by		

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMUZIWABANTU (KZN214)																
	I District of	Advisor of Otto	Other	Total Assellable		to date		Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year,	Aujustilielits	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumcipanties
							Department by 30		Department		Department		Department			
R thousands					<u> </u>		September 2023									
National Treasury (Vote 8)																
Programme and Project Preperation 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)										-			-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 850	67	628	67	628			3,6%	33,9%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)					-					-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)														-		
Municipal Systems Improvement Grant (Scriedule 6B)														-		
Municipal Disaster Recovery Grant	13 562			13 562	13 562	31 000						1	1			
Municipal Demarcation Transition Grant (Schedule 5B)	10 302			10 302	13 302	31 000						1				
Municipal Demarcation Transition Grant (Schedule 3B)												1				
Sub-Total Vote	13 562			13 562	13 562	31 000						-	-			
Transport (Vote 40)	13 302	-		13 302	13 302	31 000	-	-	-	-	-	-	-		-	
Public Transport Infrastructure and Systems Grant	1				-					_		.		_	_	
Public Transport Network Operations Grant	1				-					_		.			_	
Public Transport Network Grant	1			1 .			1					1	-			
Rural Road Assets Management Systems Grant	1				-		1									
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 155			1 155	1 155	288	386	386	386	386	-	.	33,4%	33,5%	-	
Sub-Total Vote	1 155			1 155	1 155	288	386	386	386	386			33,4%	33.5%		
Mineral Resources and Energy (Vote 34)	1			1	1				1				,	,		
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				-	-					-	-		-	-	-	
Sub-Total Vote	26 962			26 962	26 962	640		640		640				100,0%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant				-	-	-				-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-					-	-		-		-	
Water Services Infrastructure Grant (Schedule 6B)				-					-	-	-		-	-	-	
Sub-Total Vote											-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-		-	-	-	
Sub-Total Vote		-			-											
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	1															
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				1					1	1		1	-		
Municipal Human Settlements Capacity Grant	1				· ·	1	1				l .		1	-	-	
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant	1				· ·	1	1				l .		1	-		
Metro Informal Settlements Partnership Grant	1			1	1	1					]	1 .	1	- 1		
Sub-Total Vote		-		· ·	-				· ·		ļ	· ·	· .	-		
Sub-Total Vote	43 529	-		43 529	43 529	33 778	453	1 654	453	1 654		<del> </del>	2.6%	9.6%		
Cooperative Governance (Vote 3)	43 329	· ·		43 329	45 529	33116	403	1 034	453	1 034	· .	<u> </u>	2,076	3,0%		
Municipal Infrastructure Grant	27 173			27 173	27 173	8 152	5 049	3 002	5 049	3 002		l .	18,6%	11,0%	_	
Sub-Total Vote	27 173	-		27 173	27 173	8 152	5 049		5 049	3 002	ļ -	<del>                                     </del>	18,6%	11,0%		
	27 173	- :		27 173						3 002		<u> </u>	18,6%	11,0%		
				70 702		41 930				4 656			12.4%	10.5%	- :	
Sub-Total Total	70 702								1 002				.2,470	.5,070		
					Year to date		First Quarter		YTD Ex	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Total	70 702	Adjustment	Other	Total Available		Transferred from	First Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual				
	70 702		Other Adjustments		Approved payment	Transferred from Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	70 702	Adjustment		Total Available	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial	Actual	Exp as % of Allocation Provincial	Exp as % of		
Total	70 702	Adjustment		Total Available	Approved payment	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Total	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Health	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture  Sport, Arts and Culture  Housing and Local Covernment	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	70 702	Adjustment		Total Available	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: RAY NKONYENI (KZN216)					V	to date	El	Quarter	VTD C	penditure	% Change - f-	om 1st to 1st Q	9/ Chan	for the 1st Q	Anne	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual Actual	Actual	Actual	% Changes fr Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022		Adjustments	2023/24	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							i .									
Programme and Project Preparation Support Grant	4.050			-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	55		55	-	-		2,8%	-		
Infrastructure Skills Development Grant Integrated City Development Grant				1 :		1								1	1 :	
Neighbourhood Development Partnership (Schedule 5B)	19 000			19 000	19 000	14 292	8 775		8 775				46,2%		1	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000					-					_		
Sub-Total Vote	22 950			22 950			8 830		8 830				42,1%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	88 848			88 848	88 848	35 500	21 912		21 912	-	-	-	24,7%	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant					-					-	-		-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	82 298			82 298	82 298	1					1		1	-	1	
Municipal Demarcation Transition Grant (Schedule 5B)	02 230			02 250	02 290									1		
Municipal Demarcation Transition Grant (Schedule 6B)													_			
Sub-Total Vote	171 146			171 146	171 146	35 500	21 912		21 912				12,8%			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Grant				-	-	-			-	-	-		-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-			-	-	-	
Sub-Total Vote Public Works and Infrastructure (Vote 13)	+	-	-	<u> </u>	-					-			-			-
Expanded Public Works Programme Integrated Grant (Municipality)	5 084			5 084	5.084	1 271	1 999		1 999	_			39.3%		l .	
Sub-Total Vote	5 084			5 084			1 999		1 999				39,3%			
Mineral Resources and Energy (Vote 34)	1 2004			3 004	3 004				. 333		1		53,576	_		
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						-				-			-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	35 241			35 241	35 241	-		-								
Backlogs in Water and Sanitation at Clinics and Schools Grant															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)													_			
Regional Bulk Infrastructure Grant (Schedule 6B)					-					_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote										-			-	-	-	
Sport and Recreation South Africa (Vote 19)	+				-		· ·	-							· .	
2013 Africa Cup of Nations Host City Operating Grant					-					_						
2014 African Nations Championship Host City Operating Grant					-											
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)						-				-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant					-	-			-	-	-		-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				1 :	1	1			-	1	1	1 .	1	-	1 :	
Sub-Total Vote	+			-	1	-				-	-	-	1	-	- :	
Sub-Total	234 421	-		234 421	234 421	53 013	32 741		32 741				16,6%	· :	i :	
Cooperative Governance (Vote 3)	1 20.421			207421	207421	55015	52.741	-	V2 141	_			.0,070			
Municipal Infrastructure Grant				-	-	-				-	-		-	-		
Sub-Total Vote					-											
Sub-Total		-						-								
Total	234 421			234 421	234 421	53 013	32 741	-	32 741	-	-		16,6%	-		
					V4- 4-		First Quarter		YTD Ext	non dituro	% Change f	om 1st to 1st Q	t/ Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency service	s) Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes Exp as % of	Exp as % of	-	T
	, main buoget	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands				1			September 2023	2023			1					
Summary by Provincial Departments																
Education									-		-		-			
Health					-				-	-	-		-	-		
Social Development					-				-	-	-		-			
		1	I .		1 .	1	1	ı l		1 -	1 -	1 .	1 .		1	1
Public Works, Roads and Transport						1	1					1		1	1	
Agriculture												:		:		
				:	:	:			:		:	:	:	:		
Agriculture Sport, Arts and Culture				-	:	:			- - -	:	-	:	:	- - -		

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMSHWATHI (KZN221)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First 0	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation National	Allocation by	2023/24	by municipalities
	OT 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant											-	-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development 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 Grant Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-			-	-		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 920			1 920	1 920	1 920	544	604	544	604			28,3%	31,4%		
Cooperative Governance (Vote 3)	1.020				. 020	1 020		004		004			20,070	01,470		
Integrated Urban Development Grant					-								-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant				-	-	-			-	-	-		-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-			-	-		
Sub-Total Vote					-			-		•						
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1				1		1						1		l .	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				· ·	_	1				1		1			
Public Transport Network Operations Grant Public Transport Network Grant	1			1	1	1	1				1	1 .	1			
Rural Road Assets Management Systems Grant	1			1	_	1							1			
Sub-Total Vote					-				- :	-		· ·	-	-	- :	
Public Works and Infrastructure (Vote 13)	· ·	· ·		· .	· ·		· ·		· .		· ·	<u> </u>	· .		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 144			3 144	3 144	786	817	1 329	817	1 329			26,0%	42,3%		
Sub-Total Vote	3 144			3 144	3 144	786	817	1 329	817	1 329			26,0%			
Mineral Resources and Energy (Vote 34)	1			1			ļ	. 025	J	. 020			25,070	12,070		
Integrated National Electrification Programme (Municipal) Grant					-	-					-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant					-								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-		-			
Sub-Total Vote		-														
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-			
Bucket Eradication Programme Grant (Schedule 6B)				-	-	-				-			-	-		
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote				- :	-				-	-		-			-	
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-	-	-	-		-	-	-	
2013 Africa Cup of Nations Host City Operating Grant					_					_			_			
2014 African Nations Championship Host City Operating Grant					-								-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-	1		-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-			-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-		-		-	
Municipal Emergency Housing Grant	1			-	-	-			-	-	-		-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-	-	-	-		-				-	
Sub-Total	5 064	-		5 064	5 064	2 706	1 361	1 932	1 361	1 932	-		26,9%	38,2%		
Cooperative Governance (Vote 3)	32 314			32 314	32 314	18 000	12 683	13 736	12 683	13 736			39,2%	40 501		
Municipal Infrastructure Grant						18 000			12 683		-	<u> </u>			-	
Sub-Total Vote Sub-Total	32 314 32 314			32 314 32 314	32 314 32 314	18 000 18 000		13 736 13 736	12 683 12 683	13 736 13 736	-		39,2% 39,2%			
Total	32 314	- :		32 314	32 314 37 378					13 /36			39,2%		- :	
1000	31 310			31 310	31 318	20700	17 044	15 000	14 044	13 000			31,6%	-1,3%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					municipalities	September 2023	30 September 2023	Department		Department		Department			
R thousands														<u> </u>		
Summary by Provincial Departments																
Education				-	-	-			-	-	-	-	-	-		
Health	1				-						-		-	-		
Social Development	1				-				-	-	-		-	-		
Public Works, Roads and Transport Agriculture	1				-								-			
Agriculture Sport, Arts and Culture	1				1						1 -		]	1		1
Housing and Local Government	1			1 :					1			1 :		[		
Office of the Premier	1			1 :	]	:			1 :	:	] [	1 :	] []	:		1
Other Departments	1					1					1	1		1		1

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMNGENI (KZN222)																
						o date		Quarter		enditure		om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	2023/24	YTD expenditure by municipalities
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	012022					unect grants	Department by 30		Department	mumorpanties	Department	mumcipanties	Department	mumorpanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							.,									
Programme and Project Preperation 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)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	1 720			1 720	1 720	1 720	221	221	221	221			12,8%	12,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-					-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-		-		-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-			
Sub-Total Vote Transport (Vote 40)		•			-	•	•			-						
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				-						-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant		1			-						-	-	-			
Rural Road Assets Management Systems Grant		1			1	1			1	1	-	· 1	*	-		
Sub-Total Vote	-			<u> </u>	-	-			-		-	-	-	-		
Sub-Total Vote Public Works and Infrastructure (Vote 13)				-	-			-					•			
Expanded Public Works Programme Integrated Grant (Municipality)	2 329	1		2 329	2 329	582	601	600	601	600	_		25,8%	25.8%		
Sub-Total Vote	2 329			2 329	2 329	582	601	600	601	600	-	-	25,8%	25,8% 25.8%	- :	
Mineral Resources and Energy (Vote 34)	2 323			2 323	2 323	302	001	000	001	000			23,070	23,076	-	
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											_		_			
Sub-Total Vote	26 429			26 429	26 429	4 500										
Water and Sanitation (Vote 41)	20 420			20 420	20 420	4 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-					-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-						-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-						-	-	-	-			
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote					-											
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote		-			-	-	-	-	-							
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		1			-					-	-		-	-		
		1			-					-	-		-	-	-	
Municipal Human Settlements Capacity Grant		1			-					-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			-					-	-		-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote				ļ .	-	-			· ·	-	-	-	-			
	20.4=0			20.470	20 479	6 902		-		. 024						
Sub-Total Cooperative Governance (Vote 3)	30 478	-		30 478	30 478	6 802	822	821	822	821			2,8%	2,8%		
Municipal Infrastructure Grant	26.810	1		26.810	26.810	7 636	7 719	7 866	7 7 19	7 866	_		28.8%	29.3%		
Sub-Total Vote	26 810			26 810		7 636	7 719	7 866	7 719			-	28.8%		- :	
Sub-Total	26 810			26 810	26 810		7 719	7 866	7 719				28,8%		- :	
Total	57 288			57 288	57 288	14 438		8 687	8 541	8 687	- :	<u> </u>	15,2%			
	0. 200			. 0. 200	5. 200			0 001	3341					,470		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Ī -	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands		1														
Summary by Provincial Departments																
Education				-						-			-	-		
Health		1			-	-				-	-	-	-	-		
Social Development		1			-	-			-	-	-	-	-	-		
Public Works, Roads and Transport		1			-					-		-	-	-		
Agriculture		1			-					-	-	-	-	-		
Sport, Arts and Culture		1								-	-	-	-	-		
Housing and Local Government		1								-	-	-	-	-		
Office of the Premier Other Departments		1								-		'	-			
	1			1	1											

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

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

Sources: DORA knothly 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.

KWAZULU-NATAL: MPOFANA (KZN223)																
	District of	Advisor of Otto	044	Total Assilable		to date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncor grants	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	ao.pantico	1	
R thousands							September 2023	2023						1	1	
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	1 -1	-	
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)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	3 000			3 000	3 000	3 000		2 181		2 181				72,7%		
Cooperative Governance (Vote 3)														, ,	1	
Integrated Urban Development Grant				-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Municipal Disaster Grant				-		-				-	-	-	-			
Municipal Disaster Recovery Grant				-		-				-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					-	-			-	-			-		-	
						•	•	-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1		1				1				1		1	, ,	1	
	1		1		-	-	1			-				-1	1	
Public Transport Network Operations Grant Public Transport Network Grant	1		1		-	-	1			-				-1	1	
	1		1		-	-				-				1	1 -	
Rural Road Assets Management Systems Grant Sub-Total Vote		1		ļ .	-	-				-	-		-		-	
						•										
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 215		1	1 215	1 215	303	364	364	364	364	1		30,0%	29,9%	1	
									364		-	· ·			-	-
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 215			1 215	1 215	303	364	364	364	364		·	30,0%	29,9%	<u> </u>	-
Integrated National Electrification Programme (Municipal) Grant	42 692			42 692	42 692	11 692	4 131	3 945	4 131	3 945			9.7%	0.00/	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 092			42 092	42 092	11 092	4 131	3 543	4 131	3 543			3,176	9,2%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-				1		
Energy Efficiency and Demand Side Management (Municipal) Grant															1	
Energy Efficiency and Demand Side Management (Eskom) Grant															1	
Sub-Total Vote	42 692			42 692	42 692	11 692	4 131	3 945	4 131	3 945			9,7%	9,2%	- :	
Water and Sanitation (Vote 41)	42 092	-		42 092	42 092	11 092	4 131	3 943	4 131	3 945			9,7%	9,2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															1 .	
Regional Bulk Infrastructure Grant (Schedule 5B)														1 2	1 .	
Regional Bulk Infrastructure Grant (Schedule 6B)														1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														1 2	1 .	
Municipal Water Infrastructure Grant (Schedule 5B)														1 2	1 .	
Municipal Water Infrastructure Grant (Schedule 6B)														1 2	1 .	
Bucket Eradication Programme Grant					_	_				_			_	1 1	1 -	
Water Services Infrastructure Grant (Schedule 5B)					_	_				_			_		1 -	
Water Services Infrastructure Grant (Schedule 6B)					_	_				_			_		1 -	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1		1		-	-	1		-	-	-		-	'	- 1	
Rural Households Infrastructure Grant (Schedule 6B)	1		1		-	-	1		-	-	-		-	'	- 1	
Municipal Human Settlements Capacity Grant										_						
Municipal Emergency Housing Grant	1		1		-	-				_						
Metro Informal Settlements Partnership Grant	1		1	-	-	-			-	-	-	-	-		-	
Sub-Total Vote																
Sub-Total	46 907			46 907	46 907	14 995	4 495	6 490	4 495	6 490			9,6%	13,8%		
Cooperative Governance (Vote 3)													,,			
Municipal Infrastructure Grant	21 501		1	21 501	21 501	6 451	1 329	1 143	1 329	1 143	-	-	6,2%	5,3%	-	
Sub-Total Vote	21 501			21 501	21 501	6 451	1 329	1 143	1 329	1 143			6,2%	5,3%		
Sub-Total	21 501			21 501			1 329	1 143	1 329				6,2%	5,3%		
Total	68 408			68 408	68 408	21 446	5 824	7 633	5 824	7 633			8,5%	11,2%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	1	
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	1				scriedule	Municipalities	Department by 30	30 September	Department	umcipantes	Department	umcipanties	Department	amcipanties	1	
	1		1				September 2023	2023		1				. '	1	
R thousands																
Summary by Provincial Departments																
Education	1		1		-					-	-	-	-	!	1	
Health	1		1										-	'	1	
Social Development Public Works, Roads and Transport	1		1									1 '	-	1	1	
Public Works, Roads and Transport Agriculture	1		1								1	"	- 1	1	1	
	1	1	I				I	1					1	1	1	
Sport, Arts and Culture					-					-	-	1		۱ - ۱	ļ	
Sport, Arts and Culture Housing and Local Government						:					-					
Sport, Arts and Culture				:	-	-			:	-	:		-	:		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: IMPENDLE (KZN224)																
	Division of	Adverture 4 (M)	Other	Total Available		to date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1	for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	2023/24	Approved payment schedule	ransferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustilielits	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands					<u> </u>		September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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)	2 400			2 400	-	2 400	2 067	(00 m)	-	-	-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400	2 067	(307)	2 067	(307)			86,1%	(12,8%)		
Integrated Urban Development Grant													_			
Municipal Systems Improvement Grant (Schedule 5B)				1 :												
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant				l .		_				_	_		_		_	
Municipal Disaster Recovery Grant				l .		_				_	_		_		_	
Municipal Demarcation Transition Grant (Schedule 5B)					-	_				_		_	_		_	
Municipal Demarcation Transition Grant (Schedule 6B)					-	_				_		_	_		_	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1		1	-	-	-			-	- 1	-	-	-	-	-	
Public Transport Network Operations Grant					-				-	-	-	-	-		-	
Public Transport Network Grant	1		1	-	-	-			-	-	-	-	-		-	
Rural Road Assets Management Systems Grant					-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-		-	-	-		-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 345			1 345	1 345	336	739	(268)	739	(268)	-	-	54,9%	(19,9%)	-	
Sub-Total Vote	1 345			1 345	1 345	336	739	(268)	739	(268)		-	54,9%	(19,9%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant						-			-	-	-	-	-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 209			1 209	1 209	-			-	-	-	-	-		-	
					-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-			-	-	-	-	-		-	
Sub-Total Vote Water and Sanitation (Vote 41)	1 209	-		1 209	1 209				-							
Backlogs in Water and Sanitation at Clinics and Schools Grant													_			
Regional Bulk Infrastructure Grant (Schedule 5B)				1 :												
Regional Bulk Infrastructure Grant (Schedule 6B)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1 .												
Municipal Water Infrastructure Grant (Schedule 5B)				l .												
Municipal Water Infrastructure Grant (Schedule 6B)				l .												
Bucket Eradication Programme Grant					-	_				_		_	_		_	
Water Services Infrastructure Grant (Schedule 5B)											-		-		_	
Water Services Infrastructure Grant (Schedule 6B)					-								-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant						-					-		-		-	
2014 African Nations Championship Host City Operating Grant					-	-			-	-	-	-	-		-	
Sub-Total Vote						-										
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1		1		-	-						-	-	-		
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant	1		1	1 .	-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-	-			-	-	-		-	-	-	
Sub-Total Vote	·							-		-			-	***************************************		
Sub-Total	4 954			4 954	4 954	2 736	2 806	(575)	2 806	(575)		-	74,9%	(15,4%)		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	13 123			13 123	13 123	11 688	5 211	3 121	5 211	3 121			39,7%	23,8%		
Sub-Total Vote	13 123	-		13 123	13 123	11 688	5 211	3 121	5 211	3 121	-		39,7%	23,8%	-	
Sub-Total Vote	13 123			13 123			5 211	3 121	5 211	3 121			39,7%			
Total	18 077			18 077					8 017	2 546	- :		39,7% 47.5%	23,8%	- :	
	.5017							2 340	2017	2.340			-7,070	.5,170		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1		1	1		municipalities	September 2023	30 September 2023	Department		Department		Department			
R thousands																
Summary by Provincial Departments																
Education					-	-			-	-	-	-	-	-		
Health					-				-	-	-	-	-	-		
Social Development	1		1		-				-	•		-	-	-		
Public Works, Roads and Transport	1		1		-				-	•	-	-	-	-		
Agriculture					-							'	-			
Sport, Arts and Culture Housing and Local Government											-	[ - ]	-			
nousing and Local Government	1	1	1	1 .			l									1
Office of the Brownier																
Office of the Premier Other Departments					-						-	- 1	- 1			

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: MSUNDUZI (KZN225)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	,,	,		,	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
R thousands		-					September 2023	2023								
National Treasury (Vote 8) Programme and Project Preperation Support Grant																
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	1 330			1 330	1 330	1 350	1 713	413	415	415			21,270	21,270		
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	-			-	-	-	-	-		-	
Sub-Total Vote	37 556			37 556	37 556	7 450	2 650	413	2 650	413		-	7,5%	1,2%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-					-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant					-	-			-	-	-	-	-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant					-									-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)					_	_				_			_			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant		'			-	-				-		-	-	-		
Rural Road Assets Management Systems Grant					-	-			-	-	-	-	-	-	-	
Sub-Total Vote Public Works and Infrastructure (Vote 13)					-	•		-				-				1
Public Works and Infrastructure (Vote 13)  Expanded Public Works Programme Integrated Grant (Municipality)	4 979	1	1	4 979	4 979	1 244	128	128	128	128			2.6%	2,6%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	4 979			4 979	4 979	1 244	128	128	128	128 128	-	-	2,6%		-	-
Mineral Resources and Energy (Vote 34)	49/9			49/9	49/9	1 244	128	128	120	128		<u> </u>	2,0%	2,0%	· ·	
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	2 500		2 575		2 575				36,8%	l .	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172	2 000		2010		2010			_	30,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30.172									_			_	_		
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					-	-					-	-	-	-		
Sub-Total Vote	108 172			108 172	108 172	3 500		4 519		4 519				37,7%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 6B)					-					-	-		-			
Water Services Infrastructure Grant (Schedule 5B)	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)	00000			-	-	-	1.00	4 000			-		-	3,370		
Sub-Total Vote	50 000			50 000	50 000	16 000	4 766	4 658	4 766	4 658			9,5%	9,3%		
Sport and Recreation South Africa (Vote 19)														.,		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	<u> </u>	-		-	-	-	-	-	-			-	-	-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)					-					-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant	1	1	1	1	-	-				- 1	-	-	-	-		
Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant					-	_				· .	-	-	-	-		
Metro Informal Settlements Partnership Grant				1 :					1 :	[]		[]		]		
Sub-Total Vote	<b>.</b>							-								
Sub-Total Sub-Total	200 707			200 707	200 707	28 194	7 544	9 718	7 544	9 718			7,4%	9,5%		
Cooperative Governance (Vote 3)		·														
Municipal Infrastructure Grant	245 759	ļ!		245 759	245 759	147 595	52 899	63 197	52 899	63 197	-	-	21,5%		-	
Sub-Total Vote	1			245 759	245 759	147 595	52 899	63 197		63 197			21,5%			
Sub-Total	245 759			245 759	245 759	147 595	52 899	63 197					21.5%	25,7%		
	245 759													20,170		
Sub-10tal Total				245 759 446 466	245 /59 446 466	175 789		72 915	60 443	72 915			17,4%	20,9%		
	245 759				446 466		60 443	72 915				-	17,4%	20,9%		
Total	245 759 446 466	-	Other	446 466	446 466 Year to date	175 789	60 443 First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	17,4%	20,9% for the 1st Q		
	245 759 446 466		Other Adjustments		Year to date Approved payment	175 789  Transferred from Provincial	60 443  First Quarter  Actual  expenditure	Actual expenditure by	YTD Exp Actual expenditure	Denditure  Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	17,4%  % Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by		
Total	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	446 466 Year to date Approved	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	YTD Exp Actual expenditure Provincial	penditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	% Changes Exp as % of Allocation Provincial	20,9% for the 1st Q Exp as % of	•	
Total  Transfers by Provincial Departments to Municipalities( Agency services	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	175 789  Transferred from Provincial	60 443  First Quarter  Actual  expenditure	Actual expenditure by	YTD Exp Actual expenditure	Denditure  Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	17,4%  % Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by	•	
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education  Health  Social Development  Public Works, Roads and Transport  Agriculture	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	245 759 446 466	Adjustment	Other Adjustments	446 466 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	YTD Exp Actual expenditure Provincial	Denditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	% Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		

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 knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: MKHAMBATHINI (KZN226)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	Jean,	Adjustinents	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpanaeo
						_	Department by 30		Department		Department		Department			
R thousands							September 2023	2023					-			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	3 000			3 000	3 000	3 000	451	(2 256)	- 451	(0.050)	-		15,0%	-		
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000	451	(2 200)	451	(2 256)			15,0%	(75,2%)		
Integrated City Development Grant				1 :												
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	3 000			3 000	3 000	3 000	451	(2 256)	451	(2 256)			15,0%	(75,2%)		
Cooperative Governance (Vote 3)					0 000	0 000		(2 200)		(2 200)			10,070	(10,270)		
Integrated Urban Development Grant					-	-				-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)					-					-			-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-			-			
Municipal Disaster Grant				-	-	-			-	-	-		-		-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-											
Transport (Vote 40)	1															
Public Transport Infrastructure and Systems Grant	1				-		1			-				-		
Public Transport Network Operations Grant Public Transport Network Grant	1				-	-				-				-		
Rural Road Assets Management Systems Grant	1					_	1			_	1		1			
Sub-Total Vote				-		-						<u> </u>			-	-
Public Works and Infrastructure (Vote 13)		•			•			•		•			•			
Expanded Public Works Programme Integrated Grant (Municipality)	1 456			1 456	1 456	364	1 456		1 456	_			100,0%	_		
Sub-Total Vote	1 456	-		1 456	1 456	364	1 456		1 456				100,0%			
Mineral Resources and Energy (Vote 34)	1 400			1 400	1 400	004	1 400		1 400				100,070			
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								-	- 10,070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-		-			
Sub-Total Vote	23 031	-		23 031	23 031		20 401	17 892	20 401	17 892			90,5%	79,3%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-			-	-		
Bucket Eradication Programme Grant				1 .					1 :				1	-	1 :	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)					_					_			_			
Sub-Total Vote	l .			l												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-				-	-		-			
2014 African Nations Championship Host City Operating Grant					-	-				-			-			
Sub-Total Vote		-														
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1			-			-	-		
Municipal Human Settlements Capacity Grant	1				-	-				-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-			-	-			-	-		
				· .	-	-				-				-	· ·	
Sub-Total Vote Sub-Total	27 487	-		27 487	27 487	3 364	22 308	15 636	22 308	15 636			82.6%	57.9%		
Sub-Total Cooperative Governance (Vote 3)	2/ 487	-		27 487	2/ 487	3 364	22 308	15 636	22 308	15 636	-		82,6%	57,9%		+
Municipal Infrastructure Grant	18 392			18 392	18 392	6 000	2 043	4 442	2 043	4 442	_		11,1%	24,1%		
Sub-Total Vote	18 392	_		18 392	18 392	6 000	2 043	4 442	2 043	4 442		<u> </u>	11,1%		- :	
Sub-Total	18 392	-		18 392	18 392	6 000		4 442	2 043	4 442			11,1%		- :	
Total	45 879			45 879	45 879	9 364				20 077	-		53,6%			
	1													,_,.		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
D. W	1						September 2023	2023								
R thousands				-	-						-					
Summary by Provincial Departments	-			1							<del>                                     </del>					1
Education Health	1				· ·								- 1			
Social Development	1			:	]	:			1 :		:	1 :		:		
Public Works, Roads and Transport	1			:			1		:		:		]	:		
Agriculture	1			-	-	-				-	-			-		
Sport, Arts and Culture	1				-	-			-	-	-	-	-	-		
Housing and Local Government	1				-	-	1		-	-	-		-	-		
Office of the Premier	1				-		1			-	-			-		
Other Departments				1	1	I	1		1	1	1	1	1			1

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

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

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

All the figures are unaudited.

In fluture 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)

Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 1 950 1 950 1 95 673 819 673 819 34.5% 42,0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 950 1 950 1 950 1 950 673 819 673 819 34.5% 42 0% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 125 1 125 1 125 325 325 325 28.9% 1 125 1 125 28,9% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 9 920 9 920 2 500 0,7% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 1 906 1 906 1 906 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 11 826 11 826 11 826 2 500 0,7% 0,7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 14 901 14 901 14 901 4 731 1.067 1 213 1.067 1 213 8.2% 9.3% Cooperative Governance (Vote 3) 21 252 14 118 21 252 21 252 5 385 9 299 5 385 9 299 25.3% Municipal Infrastructure Grant 43.8% Sub-Total Vote 21 252 21 252 21 252 5 385 9 299 25,3% Sub-Total Total 5 385 6 452 9 299 10 512 25,3% 18.8% First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development 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.

						o date	First C		YTD Exp		% Changes from	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalitie
	of 2022	ļ J				direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
R thousands		ļ J					Department by 30		Department		Department		Department		1	
							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preperation Support Grant		l l													1	
	4.000	l J						450	-	458		-			1	
Local Government Financial Management Grant	1 850	l J		1 850	1 850	1 850	459	458	459			-	24,8%	24,8%	-	
Infrastructure Skills Development Grant		l J			-				-	-		-	-		-	
Integrated City Development Grant		l J			-				-	-		-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		l J			-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)		ļ J		-	-				-	-		-	-	-	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	459	458	459	458		-	24,8%	24,8%		
Cooperative Governance (Vote 3)													1			
Integrated Urban Development Grant		l J			-				-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)		l J			_							-				
Municipal Systems Improvement Grant (Schedule 6B)		l J								_					1 -	
Municipal Disaster Grant		l J								_					1 -	
Municipal Disaster Recovery Grant		l J		l .											1 .	
Municipal Demarcation Transition Grant (Schedule 5B)		l J												- 1	1	
Municipal Demarcation Transition Grant (Schedule 3B)  Municipal Demarcation Transition Grant (Schedule 6B)		l J											- 1	- 1	1	
Sub-Total Vote					- :				- :	- :						-
		-				•				•			•		<u> </u>	_
Transport (Vote 40) Public Transport Infrastructure and Systems Grant		1													1	
		1		٠.	-					-		-	-	-	1 .	
Public Transport Network Operations Grant		1			-	-			-	-	-	-	-	-	1 .	
Public Transport Network Grant		1			-	-			-	-	-	-	-	-	1 .	
Rural Road Assets Management Systems Grant					-	-			-	-		-	-	-		
Sub-Total Vote		-										-				
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 581	1		2 581	2 581	644	744	804	744	804			28,8%	31,2%	1 -	
Sub-Total Vote	2 581			2 581	2 581	644	744	804	744	804			28,8%	31,2%		
Mineral Resources and Energy (Vote 34)	1			1									22,570	,-//		
Integrated National Electrification Programme (Municipal) Grant	10 000	1		10 000	10 000	1 000	1 145		1 145				11,5%		1 .	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 905	1		4 905	4 905				. 140			1 1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7 905	1		7 303	4 503					- 1		1 1	-			
Energy Efficiency and Demand Side Management (Municipal) Grant		1		· ·						•		1	-	- 1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		1		· ·	-	_			-	-	-	-	-	-	1 -	
Energy Efficiency and Demand Side Management (Eskom) Grant	+									-		-	-	-		
Sub-Total Vote	14 905			14 905	14 905	1 000	1 145		1 145			-	11,5%			
Water and Sanitation (Vote 41)		1													1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		1			-	-			-	-	-	-	-	-	1 .	
Regional Bulk Infrastructure Grant (Schedule 5B)	1	1			-	-	l		-	-	-		-	-	1 -	
Regional Bulk Infrastructure Grant (Schedule 6B)		1			-	-				-			-		1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1			-	-				-			-		1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1			-	-			-	-	-		-		1 -	
Municipal Water Infrastructure Grant (Schedule 5B)		1											-		1 -	
Municipal Water Infrastructure Grant (Schedule 6B)		1											-		1 -	
Bucket Eradication Programme Grant		1											-		1 -	
Water Services Infrastructure Grant (Schedule 5B)		1		l .					_				_		1 .	
Water Services Infrastructure Grant (Schedule 6B)		l J												- 1	1	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-															
		l J													1	
2013 Africa Cup of Nations Host City Operating Grant		l J			-					-						
2014 African Nations Championship Host City Operating Grant		1										-	-	-	-	
Sub-Total Vote				-	-	-				-		-	-	-	-	
Human Settlements (Vote 33)					-	-			-	-		-	-	- - -	-	
		-			-	-	-	-		•	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-			-		-		-	-		-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	- - -	- - -	-	-			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant					-	-	-	-	-	- - - -	-	-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)  Rural Households Infrastructure Grant (Schedule 6B)  Municipal Human Settlements Capacity Grant  Municipal Emergency Housing Grant		-		-	-	-	-	-	-	-	-	-	: : :	-	-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	- - - - -		-	-		-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Medi				-	-	-			-	- - - - -	-		-		-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote					- - - - - - -	- - - - -			- - - - -		- - - - -	-	-			
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote	19 336			- - - - - - - 19 336	-	- - - - - - - - - - - - - - - - - - -	- 2 348	- 1 263		- - - - - - - 1 263	- - - -	-	- - - - - - - 16,3%	- - - - - - - 8,7%		
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Muricipal Human Settlements Capacity Grant Murcipal Emergency Housing Grant Metro Infromal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	19 336				- - - - - - - - 19 336	3 494		1 263	- - - - -	- - - - - 1 263	- - - - -	-	16,3%	.,		
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metricipal Emergency Housing Grant Metricipal Emergency Housing Grant Metricipal Grant Metricipal Total State (Schedule Space) Sub-Total Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- 19 336 33 175			33 175	- - - - - - 19 336	- - - - - 3 494 20 000	- 2 348	- 1 263 16 212	2 348	- - - - - 1 263	- - - - - -	-	16,3%	48,9%	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Muricipal Human Sattlements Capacity Grant Murcipal Emergency Housing Grant Metro Infromal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub	19 336 33 175 33 175			33 175 33 175		3 494 20 000 20 000	- 2 348 -	1 263 16 212 16 212	2 348	1 263 16 212	- - - - - - -	-	-	48,9% 48,9%	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Patrinership Grant Sub-Total Vote Sub-Total Tooley Grant Municipal Infrastructure Grant Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote	19 336 33 175 33 175 33 175			33 175 33 175 33 175	19 336 33 175 33 175 33 175		2 348	1 263 16 212 16 212 16 212	2 348	1 263 16 212 16 212			-	48,9% 48,9% 48,9%	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Muricipal Human Sattlements Capacity Grant Murcipal Emergency Housing Grant Metro Infromal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub	19 336 33 175 33 175			33 175 33 175		3 494 20 000 20 000	- 2 348 -	1 263 16 212 16 212 16 212	2 348	1 263 16 212	- - - - - - -		-	48,9% 48,9%	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Patrinership Grant Sub-Total Vote Sub-Total Tooley Grant Municipal Infrastructure Grant Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote	19 336 33 175 33 175 33 175			33 175 33 175 33 175	19 336 33 175 33 175 52 511		2 348 2 348	1 263 16 212 16 212 16 212	2 348	1 263 16 212 16 212 16 212 17 474			- - - 4,9%	48,9% 48,9% 48,9% 36,7%	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	19 336 33 175 33 175 33 175 52 511			33 175 33 175 33 175 33 175 52 511	19 336 33 175 33 175 33 175 52 511	3 494 20 000 20 000 20 494	2 348 2 348 First Quarter	1 263 16 212 16 212 16 212 17 474	2 348 2 2 348 2 2 348	1 263 16 212 16 212 16 212 17 474		om 1st to 1st Q	- - 4,9%	48,9% 48,9% 48,9% 36,7% for the 1st Q	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Patrinership Grant Sub-Total Vote Sub-Total Tooley Grant Municipal Infrastructure Grant Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote Sub-Total Uvote	19 336 33 175 33 175 33 175 52 511	Adjustment	Other	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date	3 494 20 000 20 000 20 000 23 494	2 348 2 348 2 348 First Quarter Actual	- 1 263 16 212 16 212 16 212 17 474	2 348 	1 263 16 212 16 212 16 212 17 474		om 1st to 1st Q	4,9%  % Changes I Exp as % of	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	19 336 33 175 33 175 33 175 52 511		Other Adjustments	33 175 33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494 Transferred from	2 348  - 2 348  First Quarter Actual expenditure	1 263 16 212 16 212 16 212 17 474  Actual expenditure by	2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fn Actual expenditure	om 1st to 1st Q  Actual expenditure by	4,9% % Changes t Exp as % of Allocation	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  - 2 348  First Quarter Actual expenditure Provincial	- 1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by	2 348  2 348	1 263 16 212 16 212 16 212 17 474	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494 Transferred from	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fn Actual expenditure	om 1st to 1st Q  Actual expenditure by	4,9% % Changes t Exp as % of Allocation	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Inframa Settlements Partnership Grant Sub-Total Voc Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  - 2 348  First Quarter Actual expenditure Provincial	- 1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services R thousands	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Infromal Settlements Partnership Grant Subt-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Subt-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  In Housands Summary by Provincial Departments	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Sattlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services R thousands	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rwar Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emegany Housing Grant Metro Infromal Settlements Partnership Grant Sub-Total Voe Sub-Total Voe Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Engeropy Housing Grant Metro Infromal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summany by Provincial Departments Education Health Social Development	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Human Pubsing Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Voc Coperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Suttlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Human Pubsing Grant Metro Infromal Settlements Partnership Grant Metro Infromal Settlements Partnership Grant Sub-Total Voc Coperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	19 336 33 175 33 175 33 175 52 511	Adjustment	Other Adjustments	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Suttlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	19 336 33 175 33 175 33 175 52 511	Adjustment	Other	33 175 33 175 33 175 52 511	19 336 33 175 33 175 52 511 Year to date Approved	3 494 20 000 20 000 20 000 23 494  Transferred from Provincial Departments to	2 348  2 348  First Quarter Actual expenditure Provincial Department by 30	1 263 16 212 16 212 16 212 17 474 Actual expenditure by municipalities by 30 September	2 348  2 348	1 263 16 212 16 212 16 212 17 474 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	4,9%  % Changes t  Exp as % of Allocation Provincial	48,9% 48,9% 48,9% 36,7% for the 1st Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: INKOSI LANGALIBALELE (KZN23	7)				V	to date	Floration	Quarter	VTD F	penditure	N 01	4-44- 4-40	0/ Oh	f 41 4-4 O		10-110
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation 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)				-	-	-			-	-	-		-		-	
Sub-Total Vote	2 300			2 300	2 300	2 300	914	1 095	914	1 095			39,7%	47,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant				-	-	-				-	-		-			
Municipal Disaster Grant  Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3B)																
Sub-Total Vote				- :	-	-	· .		- :	-	1 .	+ · · · ·	· :	- :	- :	
Transport (Vote 40)	1					-		-						_		1
Public Transport Infrastructure and Systems Grant	1															
Public Transport Network Operations Grant	1				-	-				-	-	-	-			
Public Transport Network Grant	1			-	-	-			-	-	-	.	-	-	-	
Rural Road Assets Management Systems Grant	1			-	-	-			-	-	-		-	-	-	
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 860			1 860	1 860	465	609	1 882	609		-		32,7%		-	
Sub-Total Vote	1 860			1 860	1 860	465	609	1 882	609	1 882			32,7%	101,2%		
Mineral Resources and Energy (Vote 34)																
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 Energy Efficiency and Demand Side Management (Eskom) Grant	3 000			3 000	3 000	1 000	790	912	790	912	-		26,3%	30,4%		
Sub-Total Vote	66 028			66 028	66 028	4 500	3 849	3 663	3 849	3 663	-		21,4%	20,4%		
Water and Sanitation (Vote 41)	00 028	-		00 028	00 028	4 300	3 849	3 003	3 849	3 003	-		21,4%	20,4%		-
Backlogs in Water and Sanitation at Clinics and Schools Grant									l .	_						
Regional Bulk Infrastructure Grant (Schedule 5B)					_					_			_			
Regional Bulk Infrastructure Grant (Schedule 6B)					_					_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-					-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-			
Bucket Eradication Programme Grant				-	-	-			-	-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-			-	-		-			-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-				-	-		-		-	
2014 African Nations Championship Host City Operating Grant	l .									-	-		-	-		
Sub-Total Vote Human Settlements (Vote 33)		-			-					-	-					
Rural Households Infrastructure Grant (Schedule 5B)	1				_	_				_	-		_			
Rural Households Infrastructure Grant (Schedule 3B)	1			1 :		1			:	1 :	1	1 :	1			
Municipal Human Settlements Capacity Grant	1			1 .		1			.		1	1	-			
Municipal Emergency Housing Grant	1			1 .		1			.		1	1		]		
Metro Informal Settlements Partnership Grant	1				-	-				-	-	-	-			
Sub-Total Vote		-			-											
Sub-Total	70 188			70 188	70 188	7 265	5 372	6 639	5 372	6 639			24,2%	30,0%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	44 489			44 489	44 489	25 900	8 135	14 632	8 135		-	·	18,3%		-	
Sub-Total Vote	44 489			44 489	44 489	25 900	8 135	14 632	8 135		-		18,3%			
Sub-Total Sub-Total	44 489			44 489	44 489	25 900		14 632					18,3%			
Total	114 677	-		114 677	114 677	33 165	13 507	21 271	13 507	21 271	<u> </u>	-	20,3%	31,9%		
					Year to date		First Quarter		VTD	penditure	% Change - f	rom 1st to 1st Q	% Chang	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	/	Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department	1	Department	1		1
R thousands																
Summary by Provincial Departments																
Education					-	-				-	-		-	-		
Health	1				-			1		-	-	1 .		-		1
Social Development	1				-						-		-	-		
Public Works, Roads and Transport Agriculture	1				· ·			1			1 -	1 .	-			1
Agriculture Sport, Arts and Culture	1				· ·								-			
Housing and Local Government	1												1			1
Office of the Premier	1			:	]	:				:	:	1 :		:		
	1	1		1	1	1	1	1	1	1	1	1	1	1		1
Other Departments	1			I		I										

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ALFRED DUMA (KZN238)																
	District of	Advisor of Otto	044	Total Accellable		to date	First C			enditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncot grants	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	шашогранисо		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-		-	
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	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	-			-	-	-	-	-	-	-	
Sub-Total Vote	8 800			8 800	8 800	4 350	974	1 018	974	1 018			12,8%	13,4%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Municipal Disaster Grant					-	-				-	-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-								
Transport (Vote 40)			1	1	1		l		1							
Public Transport Infrastructure and Systems Grant					-	-				-	-		-	-	-	
Public Transport Network Operations Grant					-	-				-	-		-	-	-	
Public Transport Network Grant			1	1	-	-	l			-	-		-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-								•			
Public Works and Infrastructure (Vote 13)	2 709		1	2 709	2 709	678	1 842	140	1 842	140			68,0%	F 001		
Expanded Public Works Programme Integrated Grant (Municipality)	2 709						1 842				-	-		5,2%	- :	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	2 /09			2 709	2 709	678	1 842	140	1 842	140			68,0%	5,2%		
Integrated National Electrification Programme (Municipal) Grant	1 244			1 244	1 244	600	399	347	399	347			32 1%	07.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	40 322			40 322	40 322	000	299	347	299	347	-	-	32,176	27,9%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	40 322			40 322	40 322	-					-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant											-			-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant											-			-	-	
Sub-Total Vote	41 566			41 566	41 566	600	399	347	399	347	-		32,1%	27,9%		
Water and Sanitation (Vote 41)	41 300			41 300	41 300	000	399	341	399	341			32,170	21,976		
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .												
Regional Bulk Infrastructure Grant (Schedule 5B)				l .												
Regional Bulk Infrastructure Grant (Schedule 6B)															-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .												
Municipal Water Infrastructure Grant (Schedule 5B)													_	-		
Municipal Water Infrastructure Grant (Schedule 5B)															-	
Bucket Eradication Programme Grant				l .	_	_					_		_		_	
Water Services Infrastructure Grant (Schedule 5B)				l .	_	_					_		_		_	
Water Services Infrastructure Grant (Schedule 6B)				l .	_	_					_		_		_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-						-		-			
2014 African Nations Championship Host City Operating Grant					-						-		-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)			1	-	-	-				- 1	-	-			-	
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-				- 1	-	-			-	
Municipal Human Settlements Capacity Grant			1	-	-	-				- 1	-	-			-	
Municipal Emergency Housing Grant					-											
Metro Informal Settlements Partnership Grant				-	-	-				-	-		-		-	
Sub-Total Vote	1 .		1													
Sub-Total	53 075		1	53 075	53 075	5 628	3 215	1 505	3 215	1 505		-	27,8%	13,0%		
Cooperative Governance (Vote 3)													,,,,,	.,		
Municipal Infrastructure Grant	73 531			73 531	73 531	47 059	12 406	16 155	12 406	16 155	-	-	16,9%	22,0%	-	
Sub-Total Vote	73 531			73 531	73 531	47 059	12 406	16 155	12 406	16 155			16,9%	22,0%		
Sub-Total	73 531			73 531	73 531	47 059	12 406	16 155					16,9%	22,0%		
Total	126 606			126 606					15 621				18,4%	20,8%		
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					scnedulė	Municipalities	Department by 30	30 September	Department	municipalities	Department	municipalities	Department	manicipalities		1
	1				1		September 2023	2023	Separament		Separament		Jopan amont			1
		1														
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments  Education					-	-				-		-	-			
Summary by Provincial Departments  Education  Health				:	:	:			:	:		-	:	:		
Summary by Provincial Departments  Education  Health  Social Development				:	-	-			:	-		:				
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport						:			:		:			:		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture						-			- - - -	:	:			-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					- - - -		: : : :	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment				-		: : : :			-	-	-	-		-		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-			-				

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ENDUMENI (KZN241)																
	Division of	A dissertment (MC)	Other	Total Available		to date	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1	for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mumorpanties
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) 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	2 100			2 100	2 100	2 100	000		000				41,270			
Integrated City Development Grant				1 :		_							-	_		
Neighbourhood Development Partnership (Schedule 5B)					-					-			-			
Neighbourhood Development Partnership (Schedule 6B)					-	-							-			
Sub-Total Vote	2 100	-		2 100	2 100	2 100	866		866				41,2%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant				1 .	-							1		-	1 :	
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)										_	_		_			
Municipal Demarcation Transition Grant (Schedule 6B)					-	_				_			-			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		-	-		
Public Transport Network Operations Grant					-	-				-	-		-	-		
Public Transport Network Grant					-	-			-	-	-		-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					-	-			-	-	-		-	-		
					-	•		•								
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 542			1 542	1 542	385	229		229	_			14,9%	_	Ι.	
Sub-Total Vote	1 542			1 542	1 542	385	229		229		l .	· :	14,9%		- :	
Mineral Resources and Energy (Vote 34)	1042			1042	1012	000							14,070			
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				-	-	-			-	-	-		-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	5 000			5 000	5 000	1 000										
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)														-		
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-			-			
Municipal Water Infrastructure Grant (Schedule 5B)					-	-							-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-			
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)					-											
2013 Africa Cup of Nations Host City Operating Grant										_					l .	
2014 African Nations Championship Host City Operating Grant										_	_		_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-	-	-		-	-		
Municipal Human Settlements Capacity Grant	1				-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-				-	-		-	-		
Sub-Total Vote				<u> </u>	-	-					-		-	-		
Sub-Total Vote	8 642	-		8 642	8 642	3 485	1 095	-	1 095			<u> </u>	12.7%	-	- :	
Cooperative Governance (Vote 3)	0 042	-		0 042	0 042	3 403	1 093	· ·	1 093	·		·	12,770		· ·	
Municipal Infrastructure Grant	21 344			21 344	21 344	6 000	1 912		1 912	-	-		9,0%			
Sub-Total Vote	21 344			21 344	21 344	6 000	1 912		1 912				9,0%	-		
Sub-Total	21 344			21 344			1 912		1 912				9,0%			
Total	29 986			29 986	29 986	9 485	3 007		3 007				10,0%			
										penditure	N 0:	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of	-	I
	maiii budget	Adjustment Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands							Jedtember 2023	2023								
Summary by Provincial Departments																
Education					-	-			-	-	-		-	-		
Health					-					-	-		-	-		
Social Development Public Works, Roads and Transport					-					-	-		-			
Public Works, Roads and Transport Agriculture	1				-	Ι.		1					'			1
Agriculture Sport, Arts and Culture	1			1 :				1	:		:	1 :				1
Housing and Local Government	1			1 :				1		[	-	1 :		:		1
Office of the Premier				-	-	-					-		-	-		
Other Departments	1	1		1	1	I	1	l	1	1	l	1		1	l	l
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 knothly reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: NQUTHU (KZN242)																
T						to date		Quarter		penditure		om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of	2023/24	YTD expenditure by municipalities
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	mumorpanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							.,									
Programme and Project Preperation 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)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	279	279	279	279			15,1%	15,1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-								-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)				-								-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Municipal Demarcation Transition Grant (Schedule 6B)				-								-	-	-		
Sub-Total Vote				-	-				- :		-	-	-		- :	
Transport (Vote 40)				· ·					· .						·	
Public Transport Infrastructure and Systems Grant															l .	
Public Transport Network Operations Grant																
Public Transport Network Grant		1		1 .	1	1			.	] ]	-	] ]				
Rural Road Assets Management Systems Grant					-	_				_			-			
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 162			1 162	1 162	290	262	523	262	523	-	-	22,5%	45,0%		
Sub-Total Vote	1 162			1 162	1 162	290	262	523	262	523			22,5%	45,0%		
Mineral Resources and Energy (Vote 34)													,,	.,		
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				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	10 000			10 000	10 000	2 500	7 000	2 207	7 000	2 207			70,0%	22,1%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 5B)  Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Bucket Eradication Programme Grant				-								-	-	-		
Water Services Infrastructure Grant (Schedule 5B)					-											
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote				- :		-			-			-		- :	-	
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-		-		-	-			-		
2013 Africa Cup of Nations Host City Operating Grant					-	_				_		_	_			
2014 African Nations Championship Host City Operating Grant					-								_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-					-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1	1			-	-	1		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		1			-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant	1	1		-	-	-	1		-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-								
Sub-Total	13 012			13 012	13 012	4 640	7 541	3 009	7 541	3 009			58,0%	23,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	36 675			36 675	36 675	10 700	9 009	10 689	9 009	10 689	-	-	24,6%		-	
Sub-Total Vote	36 675	-		36 675	36 675	10 700		10 689	9 009				24,6%		-	
Sub-Total	36 675	-		36 675	36 675			10 689	9 009				24,6%	29,1%		
Total	49 687			49 687	49 687	15 340	16 550	13 698	16 550	13 698	<u> </u>		33,3%	27,6%		
					Year to date		First Quarter		VTD E	penditure	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Fxn as % of		1
Transiers by Provincial Departments to municipalities( Agency services	maiii buuget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands		1					September 2023	2023			1					1
Summary by Provincial Departments		l		1			<b>-</b>									l
Summary by Provincial Departments  Education				<u> </u>							_			_		
Health		1		1 :	]				1 :	] :		] []	] []			1
Social Development	1	1			-	1	1					] []				1
Public Works, Roads and Transport				-	-	-					-		.	-		
Agriculture	1	1			-		1					-	-	-		1
Sport, Arts and Culture				-	-						-	-	-	-		
Housing and Local Government		1			-	-			-	-	-	-	-	-		1
Office of the Premier	1	1			-		1				-	-	-	-		1
Other Departments	1	l		1	1	I	1		1	1	1	1	1	1		1

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: MSINGA (KZN244) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 850 1 850 1 850 1 85 0.6% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 850 1 850 1 850 1 850 0.6% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 4 285 4 285 1 071 1 745 1 745 4 285 (552 40.7% (552) (12.9% 4 285 (552) (552) (12,9%) Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 23 000 23 000 23 000 8 020 8 020 1 264 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 Sub-Total Vote Water and Sanitation (Vote 41) 23 000 23 000 23 000 8 020 1 264 8 020 1 264 34,9% 5,5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 29 135 29 135 29 135 2 921 9 776 712 9 776 712 33.6% 2.4% Cooperative Governance (Vote 3) 44 200 44 200 44 200 27 000 32,2% 14 245 14 245 Municipal Infrastructure Grant Sub-Total Vote 32,2% Sub-Total Total 44 200 73 335 44 200 73 335 44 200 73 335 14 245 24 021 First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure Provincial xpenditure by Summary by Provincial Departments Social Development 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.

KWAZULU-NATAL: UMVOTI (KZN245)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	,,	,			direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preperation Support Grant																
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	2 330			2 550	2 330	2 300	1200	1 201	1200	1207			30,470	43,770		
Integrated City Development Grant					_	_										
Neighbourhood Development Partnership (Schedule 5B)					-								-			
Neighbourhood Development Partnership (Schedule 6B)					-				-				-			
Sub-Total Vote	2 550	-		2 550	2 550	2 550	1 286	1 267	1 286	1 267			50,4%	49,7%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant					-	-				-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				· ·	-	-				-			-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)				· ·	-	-				-			-	-		
Municipal Demarcation Transition Grant (Schedule SB)				:												
Sub-Total Vote	· .			-								-	-			
Transport (Vote 40)					-	-		_			_			_		
Public Transport Infrastructure and Systems Grant	1				-		1									
Public Transport Network Operations Grant					-	-			-	-	-		-			
Public Transport Network Grant	1			-	-	-	1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant	1			-	-	-	1		-	-	-		-	-	-	
Sub-Total Vote		-			-			-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 967			2 967	2 967	741	811	145	811	145	-		27,3%		-	
Sub-Total Vote	2 967	-		2 967	2 967	741	811	145	811	145			27,3%	4,9%		
Mineral Resources and Energy (Vote 34)																
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				· ·	-	-				-			-	-		
Sub-Total Vote	14 737			14 737	14 737	2 355	8 020	2 355	8 020	2 355			64,9%	19,1%	- :	
Water and Sanitation (Vote 41)	14 / 3/			14 /3/	14 /3/	2 333	8 020	2 333	8 020	2 333			64,9%	19,176	·	
Backlogs in Water and Sanitation at Clinics and Schools Grant					_								_			
Regional Bulk Infrastructure Grant (Schedule 5B)					_	_							_			
Regional Bulk Infrastructure Grant (Schedule 6B)					_	_							_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-			-	-	-	
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)					_											
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-	-			-	-			-	-		
Sub-Total Vote									- :	-			-		- :	
Human Settlements (Vote 33)	<u> </u>			· ·	-										<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)					_					_				_		
Rural Households Infrastructure Grant (Schedule 6B)					-									1		
Municipal Human Settlements Capacity Grant	1				-		1									
Municipal Emergency Housing Grant					-	-			-	-	-		-	-		
Metro Informal Settlements Partnership Grant					-	-			-		-		-	-		
Sub-Total Vote	·	-			-				-							
Sub-Total	20 254			20 254	20 254	5 646	10 117	3 766	10 117	3 766	-		56,6%	21,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	34 987			34 987	34 987	22 396	6 934	12 157	6 934	12 157	-		19,8%		-	
Sub-Total Vote	34 987	-		34 987	34 987	22 396	6 934	12 157	6 934	12 157	-		19,8%		-	
Sub-Total T-total	34 987 55 241	-		34 987 55 241	34 987 55 241	22 396 28 042	6 934 17 051	12 157	6 934	12 157			19,8%			
Total				55 241	55 241	28 042	1 1 051	15 923	17 051	15 923			32,3%	30,1%		
							First Quarter		YTD Exc	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
	35241				Year to date											
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual				
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget	Other Adjustments	Total Available 2023/24		Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of		
		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial	Actual expenditure	expenditure by	expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
R thousands		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Words, Roads and Transport Agriculture Sport, Arts and Culture		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: NEWCASTLE (KZN252)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	Approved payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	Adjustinents	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpantico
							Department by 30	30 September	Department	,	Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) 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	1 000			1 650	1 630	1 030		231		201				13,0%		
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				-	-	-	-				
Sub-Total Vote	26 464	-		26 464	26 464	11 850	3 160	251	3 160	251			12,0%	1,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant  Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				1 :												
Municipal Demarcation Transition Grant (Schedule 3B)																
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-			-		-	-	-	-		
Public Transport Network Operations Grant				-		-			-		-		-			
Public Transport Network Grant	1				-	-			-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-	-			-	-	-	-	-	-		
Sub-Total Vote		-			-	-		-								
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	3 106			3 106	3 106	776	931	506	931	506			30,0%	16,3%		
Sub-Total Vote	3 106	_		3 106	3 106	776	931	506	931	506	-	1	30,0%	16,3%	-	
Mineral Resources and Energy (Vote 34)	3 100			3 100	3 100	776	331	300	331	300			30,0%	10,376		
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				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	35 242	-		35 242	35 242	6 500	920	-	920				4,3%			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Regional Bulk Infrastructure Grant (Schedule SB)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	1											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_					_						
Municipal Water Infrastructure Grant (Schedule 5B)					-				_	_		_				
Municipal Water Infrastructure Grant (Schedule 6B)					-											
Bucket Eradication Programme Grant				-	-	-			-		-		-			
Water Services Infrastructure Grant (Schedule 5B)	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)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	50 000			50 000	50 000	20 000	3 567	3 567	3 567	3 567			7,1%	7,1%		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				- :	-							-	-			
Human Settlements (Vote 33)	· ·			· .	· ·			-	·	-		<u> </u>				
Rural Households Infrastructure Grant (Schedule 5B)					-	-			-	- 1	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-				- 1	-	-	-	-		
Municipal Human Settlements Capacity Grant	1				-	-			-		-	-	-	-		
Municipal Emergency Housing Grant				-	-	-			-	-	-		-	-		
Metro Informal Settlements Partnership Grant					-	-			-	-	-	-	-	-	-	
Sub-Total Vote	114 812	-		114 812										4.3%		
Sub-Total Cooperative Governance (Vote 3)	114 812			114 812	114 812	39 126	8 578	4 325	8 578	4 325		-	8,5%	4,3%	-	
Municipal Infrastructure Grant	143 068			143 068	143 068	50 000	25 567	21 180	25 567	21 180	_		17,9%	14,8%		
Sub-Total Vote	143 068			143 068	143 068	50 000	25 567	21 180	25 567	21 180		<del> </del>	17,9%		- :	
Sub-Total	143 068			143 068			25 567	21 180	25 567	21 180		i .	17,9%			
Total	257 880			257 880		89 126	34 145		34 145	25 506			14,0%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	' '	Department			1
R thousands							September 2023	2023								1
Summary by Provincial Departments				<del> </del>	1											<u> </u>
Education					-											
Health					-						-	1		-		
Social Development					-				-	-	-	-	-	-		1
Public Works, Roads and Transport					-					-	-		-	-		
Agriculture	1				-				- 1	-	-	-	-			
Sport, Arts and Culture Housing and Local Government	1				-							[ 1	·			
	I	1		1 :		1 :				[	1	1 1				
Office of the Premier Other Departments									· .	· .						

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: EMADLANGENI (KZN253)																
						to date		Quarter		oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
R thousands								30 September 2023	Department		Department		Department			
National Treasury (Vote 8)				<u> </u>	1		September 2023	2023							<u> </u>	
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	3 000			3 000	3 000	3 000									1	
Infrastructure Skills Development Grant	3 000			3 000	3 000	3 000									1	
Integrated City Development Grant									[							
Neighbourhood Development Partnership (Schedule 5B)															1	
Neighbourhood Development Partnership (Schedule 3B)										-						
Sub-Total Vote	3 000			3 000	3 000	3 000				-	-					
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000		-		-						
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)											-					
Municipal Systems Improvement Grant (Schedule 5B)  Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)  Municipal Disaster Grant				-	-	-				-	-	-	-	-	-	
					-	-				-		-	-	-		
Municipal Disaster Recovery Grant				-	-	-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-		-		-		
Sub-Total Vote										-						
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			-	-	1			-	-		-	-		
Public Transport Network Operations Grant	1	1			-	-	1			-	-	-	-	-		
Public Transport Network Grant	1	1			-	-	1			-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	237	525		525		-	-	55,3%		-	
Sub-Total Vote	950			950	950	237	525		525				55,3%			
Mineral Resources and Energy (Vote 34)																
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				-	-	-				-		-	-			
Sub-Total Vote	33 479			33 479	33 479	8 500	10 455		10 455				42,7%			
Water and Sanitation (Vote 41)													,			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-				-		-	-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-				-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)						_				_						
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant						_				_						
2014 African Nations Championship Host City Operating Grant						_				_						
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)						_				_						
Rural Households Infrastructure Grant (Schedule 6B)		1					1									
Municipal Human Settlements Capacity Grant	1	1			-	_	I			_				1		
Municipal Emergency Housing Grant		1			-		1			_						
Metro Informal Settlements Partnership Grant	1	1					1									
Sub-Total Vote																
Sub-Total	37 429			37 429	37 429	11 737	10 980		10 980			· :	38.6%			
Cooperative Governance (Vote 3)	0. 423			0. 423	J. 423				.0 500		_		30,070			
Municipal Infrastructure Grant	18 249	1		18 249	18 249	6 000	1 259		1 259				6,9%			
Sub-Total Vote	18 249			18 249	18 249	6 000	1 259		1 259				6,9%			
Sub-Total	18 249			18 249					1 259				6,9%			
Total	55 678			55 678					12 239				26,2%		· :	
	1 22 0.0				1 22 010										i e	
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Ī -	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1				Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1	1	1
R thousands	1	1				1	Jeptember 2023	2023	1	1	1		1	1	1	1
Summary by Provincial Departments																
Education					-	-				-	-		-			
Health		1		:	1 .	:	1		:	] [	] [	] []	:	:		1
Social Development		1					1									1
Public Works, Roads and Transport	1	1					1					] []	-		1	1
Agriculture	1	1					1	1								l
Sport, Arts and Culture	1	1			-		1	1		-	-		-	-		1
Housing and Local Government	1	1			-		1	1		-	-		-	-		1
Office of the Premier		1			-	-	1			-	-	-	-			1
	1	1		1	1	I	1	1	1	1	1	1	1	I	1	l
Other Departments	1															

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: DANNHAUSER (KZN254)																
			•			to date		Quarter	YTD Exp			om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	mumorpanties	Department	municipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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 Grant Neighbourhood Development Partnership (Schedule 5B)				1							1	1 :	-	-	1 .	
Neighbourhood Development Partnership (Schedule 6B)												1				
Sub-Total Vote	1 950			1 950	1 950	1 950	114		114			· .	5,8%			
Cooperative Governance (Vote 3)	1.000			1.000									0,070			
Integrated Urban Development Grant					-					-			-			
Municipal Systems Improvement Grant (Schedule 5B)					-	-			-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Disaster Grant				-	-	-				-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote Transport (Vote 40)	<u> </u>	-		-	-	-		•		-						
Public Transport Infrastructure and Systems Grant					1		1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .		1			1 .	1		1 :				
Public Transport Network Operations Grant  Public Transport Network Grant				1 :	-	1	1				1 .	1 :			1 :	
Rural Road Assets Management Systems Grant				1 .		1				]		1		[	1 .	
Sub-Total Vote	<del>  .</del>			l .					· .	-	l .	· .			l :	
Public Works and Infrastructure (Vote 13)								_	-	-		1		_		
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	302		302	-	-	-	31,8%	-	-	
Sub-Total Vote	950			950	950	238	302		302				31,8%			
Mineral Resources and Energy (Vote 34)																
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				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	7 588			7 588	7 588											
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_					_			_			
Municipal Water Infrastructure Grant (Schedule 5B)					_								_			
Municipal Water Infrastructure Grant (Schedule 6B)					_					_			_			
Bucket Eradication Programme Grant					-					-			-			
Water Services Infrastructure Grant (Schedule 5B)					-					-			-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote		-			-		-				-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-				-										
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B)				1 .		1			1 .	1		1 :				
Municipal Human Settlements Capacity Grant				1	1	1				1	1				1 :	
Municipal Emergency Housing Grant				1 :	1	1	1				1 .	1			1 :	
Metro Informal Settlements Partnership Grant				.			1				.	1			1 .	
Sub-Total Vote					-			-								
Sub-Total	10 488	-		10 488	10 488	2 188	416	-	416				7,9%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 271			25 271	25 271	8 000	1 137		1 137	-	-		4,5%		-	
Sub-Total Vote	25 271	-		25 271	25 271	8 000		-	1 137		-		4,5%			
Sub-Total	25 271	-		25 271	25 271	8 000	1 137	-	1 137				4,5%			
Total	35 759			35 759	35 759	10 188	1 553		1 553				5,1%			
									WTF =		N 0h 1	4-4 4-4 6	W 01	4		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	Denditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	-	1
Transfers by Provincial Departments to Municipalities( Agency services	main budget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands					1	1	September 2023	2023		1	1	1		1		
Summary by Provincial Departments	<del> </del>			<del> </del>							<del> </del>	<del>                                     </del>			<del> </del>	<b> </b>
Education																<b> </b>
Health					-											1
Social Development					-	-				-	-		-			1
Public Works, Roads and Transport					-	-	1			-	-		-	-		1
Agriculture					-					-	-		-			1
Sport, Arts and Culture					-						-		-			1
Housing and Local Government					· ·		1				-	1 .	-			1
Office of the Premier	1				_								-	-		
Other Departments																

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: EDUMBE (KZN261) YTD Expenditure
Actual Actual
xpenditure expenditure by Approved Roll Over
Total Available YTD expenditure
2023/24 by municipalities 
 % Changes from 1st to 1st Q
 % Changes for the 1st Q

 Actual
 Actual
 Exp as % of Exp as % of expenditure by

 Allocation
 Allocation by
 Actual Actual Approved Transferred to

	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	( '				direct grants	National	municipalities by		municipalities	National	municipalities	National	municipalities		
R thousands		1					Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							Deptermoer 2023	2023								
Programme and Project Preperation Support Grant		( '			-	-				-			-		-	
Local Government Financial Management Grant	3 000	1		3 000	3 000	3 000	98	1 847	98	1 847	-		3,3%	61,6%		
Infrastructure Skills Development Grant		1 '			-	-				-	-		-	-	-	
Integrated City Development Grant		1		-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		1			-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	98	1 847	98	1 847			3,3%	61,6%		
Integrated Urban Development Grant		1														
Municipal Systems Improvement Grant (Schedule 5B)		1			-	-							-	-	-	
Municipal Systems Improvement Grant (Schedule 3B)		1												-		
Municipal Disaster Grant		1 '		:					:							
Municipal Disaster Recovery Grant		1 '			_								_		_	
Municipal Demarcation Transition Grant (Schedule 5B)		1											-			
Municipal Demarcation Transition Grant (Schedule 6B)		1											-			
Sub-Total Vote		'														
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1		-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant		1		-	-	-			-	-	-		-	-	-	
Public Transport Network Grant		1 '		-	-	-				-	-		-	-	-	
Rural Road Assets Management Systems Grant		<b></b> '			-	-				-	-	-	-	-	-	
Sub-Total Vote					•											
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 638	( '		1 638	1 638	409	408	1 312	408	1 312			24,9%	80.1%		
Sub-Total Vote	1 638			1 638	1 638	409 409	408		408		-	-	24,9%			-
Mineral Resources and Energy (Vote 34)	1 638			1 638	1 638	409	408	1 312	408	1 312	•		24,9%	80,1%	•	
Integrated National Electrification Programme (Municipal) Grant	21 305	1 '	1	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	1		2 382	2 382	3 000	3 032	2 241	3002	2 241			17,0%	10,5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 002	1				_							_	_	_	
Energy Efficiency and Demand Side Management (Municipal) Grant		1			_	_							_	_	_	
Energy Efficiency and Demand Side Management (Eskom) Grant		1											-			
Sub-Total Vote	23 687			23 687	23 687	5 000	3 632	2 241	3 632	2 241			17,0%	10,5%		
Water and Sanitation (Vote 41)													,,,,,			
Backlogs in Water and Sanitation at Clinics and Schools Grant		1 '			-	-				-	-		-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		1		-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)		1		-	-	-			-	-	-	-	-		-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		1		-	-	-			-	-	-		-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		1 '		-	-				-	-	-		-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)		1			-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)		1			-	-				-	-		-	-	-	
Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B)		1 '			-	-				-	-		-		-	
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)		1			-	-				-	-	-	-	-	-	
Sub-Total Vote													-	-		
Sub-lotal Vote Sport and Recreation South Africa (Vote 19)	-				•											
2013 Africa Cup of Nations Host City Operating Grant		1		l .						_						
2014 African Nations Championship Host City Operating Grant		1			_	_									_	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)		1 '			-					-			-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1			-	-				-	-		-	-		
Municipal Human Settlements Capacity Grant		( '			-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant		1 '	1		-	-	1			- 1	-	-	-		-	
Metro Informal Settlements Partnership Grant					-	-			-	-			-	-	-	
Sub-Total Vote	<b></b>			:	-			<u> </u>								
Sub-Total	28 325	-		28 325	28 325	8 409	4 138	5 400	4 138	5 400			16,0%	20,8%		
Cooperative Governance (Vote 3)	20 774	( '		20 774	20 774	5 800	4 143	3 621	4 143	3 621			19,9%	4= 401		
Municipal Infrastructure Grant												-			-	
Sub-Total Vote Sub-Total	20 774 20 774			20 774 20 774	20 774 20 774	5 800 5 800			4 143 4 143				19,9% 19.9%			+
Total	49 099	- :		49 099		14 209						<b>-</b>	19,9%			
					40 000	1.4 203	. 5201	3 020	5 201	3 020				.3,376		
							First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
					Year to date											
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities( Agency services		Adjustment Budget		Total Available 2023/24	Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial	Exp as % of Allocation by municipalities		
		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial	Actual expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
R thousands		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture		Adjustment Budget		Total Available 2023/24	Approved payment	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

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: DRAR 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.

						to date	First 0		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities		by municipalities
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	"							
National Treasury (Vote 8)																
Programme and Project Preperation 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)														- 1		
Neighbourhood Development Partnership (Schedule 6B)				1		_					-	- 1	- 1	- 1	-	
														-		
Sub-Total Vote	3 000			3 000	3 000	3 000	2 193	2 192	2 193	2 192			73,1%	73,1%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-					-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-					-		-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-					-	-	-	-	-	
Municipal Disaster Recovery Grant					-	-					-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	· .			-							-	-	-	-		
													•			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-				-	-	-	-	-	-	
Public Transport Network Operations Grant	1			-	-	-				-	-		-	-	-	
Public Transport Network Grant	1			-	-	-			-	-	-		-		-	
Rural Road Assets Management Systems Grant												-				
Sub-Total Vote	· .				-						_					
Public Works and Infrastructure (Vote 13)	· ·			· ·	-			-		-	-		•			
Funerated Dublic Works Description Interested Court (Municipality)	2 297			2 297	2.007	574	598	791	598	791			26,0%			
Expanded Public Works Programme Integrated Grant (Municipality)					2 297							-		34,5%	-	
Sub-Total Vote	2 297			2 297	2 297	574	598	791	598	791		-	26,0%	34,5%		
Mineral Resources and Energy (Vote 34)																
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				1		_					-	- 1	- 1	- 1	-	
				-		-				-			-		-	
Sub-Total Vote	22 494			22 494	22 494	3 240		3 137		3 137			•	20,1%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)											-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)												-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)														- 1		
											-		- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-						-	-	-	-	
Bucket Eradication Programme Grant				-	-					-		-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)										-	-		- 1		-	
	1				-											
Water Services Infrastructure Grant (Schedule 6B)					-	-						-	-		-	
									-	-	-	-			-	
Sub-Total Vote				-								-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-		-	-	-	-				-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant				-	-			-		· ·	-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-	:			-	-	-	· -	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-		-	·	-	· ·		:				-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)				-	-	:			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)				-	-	:			-	-		-	- - - - -	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosshodts Infrastructure Grant (Schedule 5B) Rural Hosshodts Infrastructure Grant (Schedule 6B)				-	-	:			-	-	-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)				-	-	:			-	-		-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule SB) Rural Hosseholds Infrastructure Grant (Schedule SB) Municipal Human Settlements (Spacity Grant Municipal Human Settlements (Apacity Grant Municipal Empenory Housing Grant				-	-	:			-	-	- - - - - - -	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedule SB) Rural Hossaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Freemport Housing Grant				-	-	:			-	-		-	-	-		
Sub-Toal Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Hoest City Operating Grant 2014 African Nations Championship Hoest City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant				-	-	:			-	-		-	-	-	- - - - - -	
Sub-Toal Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedule SB) Rural Hossaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements (Spacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Patineship Grant Metro Informal Settlements Patineship Grant Sub-Toal Vote						-	-		- - - - - - - -	- - - - - -	- - - -	-			-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Autonos Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Vote					-	-			-	-			13,4%	29,3%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationa Host City Operating Grant 2014 African Nationa Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosashotis Infrastructure Grant (Schedude 5B) Rural Hosashotis Infrastructure Grant (Schedude 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Moricipal Emergency Housing Grant Mort Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	- - 27 791				- - - - - - - - - - - - - - - - - - -		-	- 6 120	- - - - - - - -	- - - - - - - - - - - - - - - - - -	- - - -			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Antones Championship Host City Operating Grant Sub-Total Vote Humans Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Captesio Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partineship Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- 27 791 33 173			33 173	27 791 33 173		2 791	- 6 120 5 056	2 791				13,4%	15,2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationa Host City Operating Grant 2014 African Antonac Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosashods Infrastructure Grant (Schedude 5B) Rural Hosashods Infrastructure Grant (Schedude 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Morto Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 791 33 173 33 173			33 173 33 173	27 791 33 173 33 173		-	6 120 5 056 5 056	- - - - - - - -		- - - -		13,4%	15,2% 15,2%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Nationer Championship Host City Operating Grant Sub-Total Vote Human Stiffmennets (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Steffmennets Capture Grant (Schedule 68) Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Steffmensh Garbant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	27 791 33 173 33 173 33 173			33 173	27 791 33 173		- 2791	- 6 120 5 056 5 056 5 056	2 791			-	-	15,2% 15,2% 15,2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedule 58) Rural Hossaholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 791 33 173 33 173			33 173 33 173	27 791 33 173 33 173 33 173		- 2791	- 6 120 5 056 5 056 5 056						15,2% 15,2% 15,2%	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule 58) Rural Hosseholds Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Lord Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 791 33 173 33 173 33 173			33 173 33 173 33 173	27 791 33 173 33 173 33 173		- 2791	- 6 120 5 056 5 056 5 056	2 791	6 120 5 056 5 056			-	15,2% 15,2% 15,2%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Stiffments (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	27 791 33 173 33 173 33 173			33 173 33 173 33 173	27 791 33 173 33 173 33 173		- 2791	- 6 120 5 056 5 056 5 056	2 791	6 120 5 056 5 056 5 056 11 176			-	15,2% 15,2% 15,2% 20,7%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nathons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule SB) Rural Hoseaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements (Apachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocoperative Grant Municipal Infrastructure Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total	27 791 33 173 33 173 33 173 60 964		Other	33 173 33 173 33 173 30 60 964	27 791 33 173 33 173 60 964 Year to date		2791 2791 2791	- 6 120 5 056 5 056 5 1176	2 791 2 791 2 791			om 1st to 1st Q	- - 5,2%	15,2% 15,2% 15,2% 20,7% for the 1st Q		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule SB) Rural Hoseaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocoperative Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Total	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173	27 791 33 173 33 173 33 173 40 994 Year to date Approved		2791	- 6 120 5 056 5 056 5 056	2791	6 120 5 056 5 056 5 056 11 176	% Changes In Actual expenditure		- - - 5,2%	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Toal Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Toal Vote Human Stiffmennst (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Stiffmennst Gapacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Toal Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Toal Uvote	27 791 33 173 33 173 33 173 60 964		Other	33 173 33 173 33 173 60 964	27 791 33 173 33 173 60 964 Year to date	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual	- 6 120 5 056 5 056 5 056 11 176 Actual expenditure by municipalities by				om 1st to 1st Q	5,2%  % Changes t  Exp as % of	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nathons Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule SB) Rural Hoseaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements (Apachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocoperative Grant Municipal Infrastructure Grant Sub-Total Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Total	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved		2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  2 791  YTO Exp Actual expenditure		% Changes In Actual expenditure	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedude 58) Rural Hossaholds Infrastructure Grant (Schedude 58) Rural Hossaholds Infrastructure Grant (Schedude 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  - 2791  First Quarter Actual expenditure	- 6 120 5 056 5 056 5 056 11 176 Actual expenditure by municipalities by	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Chapt of Nations Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosesholds Infrastructure Grant (Schedule 95) Rural Hosesholds Infrastructure Grant (Schedule 95) Municipal Human Settlements (Capacity Grant Municipal Human Settlements Gapacity Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Geoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands	27 791 33 173 33 173 33 173 60 964		Other	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Abations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule S9) Rural Hoseaholds Infrastructure Grant (Schedule S9) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services Transfers by Provincial Departments to Municipalities( Agency services R thousands	27 791 33 173 33 173 33 173 60 964		Other	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Abations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule S9) Rural Hoseaholds Infrastructure Grant (Schedule S9) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services Transfers by Provincial Departments to Municipalities( Agency services R thousands	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule SB) Rural Hoseaholds Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  IR thousands Summary by Provincial Departments  Summary by Provincial Departments	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseahods Infrastructure Grant (Schedule SB) Rural Hoseahods Infrastructure Grant (Schedule SB) Rural Hoseahods Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  Transfers by Provincial Departments Education  R thousands  Summary by Provincial Departments Education	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Abations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hoseaholds Infrastructure Grant (Schedule S5) Rural Hoseaholds Infrastructure Grant (Schedule S5) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summany by Provincial Departments Education Health Social Development	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Alabanos Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hossaholds Infrastructure Grant (Schedule SS) Rural Hossaholds Infrastructure Grant (Schedule SS) Municipal Human Settlements Capacity Grant Municipal Emergency Hossing Grant Municipal Emergency Hossing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture	27 791 33 173 33 173 33 173 60 964		Other	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 13814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedude SB) Rural Households Infrastructure Grant (Schedude SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Patinership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 3814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nationes Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosaeholds Infrastructure Grant (Schedule 55) Rural Hosaeholds Infrastructure Grant (Schedule 55) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Hindermost Patientship Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 3814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Alabanos Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Mutoripal Emergency Housing Grant Mutoripal Emergency Housing Grant Mutoripal Emergency Housing Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricutture Sport, Arts and Culture	27 791 33 173 33 173 33 173 60 964		Other Adjustments	33 173 33 173 33 173 60 964	27 791 33 173 33 173 33 173 40 994 Year to date Approved	6814 7 000 7 000 7 3814  Transferred from Provincial Departments to	2791  2791  2791  First Quarter Actual expenditure Provincial Department by 30	6 120 5 1056 5 1056 5 1056 11 176 Actual expenditure by municipalities by 30 September	2 791  YTD Exp Actual expenditure		% Changes fn Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	5,2%  % Changes t  Exp as % of Allocation Provincial	15,2% 15,2% 15,2% 20,7% for the 1st Q Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ABAQULUSI (KZN263)					V	o date	Pl · ·	Duanton I	YTD Exr	anditure	9/ Chr	om fot to 1-1 C	0/ Ch	for the 1-10	A	I Dall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands National Treasury (Vote 8)	-						September 2023	2023								
Programme and Project Preperation 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	3 000			3 000	3 000	3 000	1 334	(34)	1334	(54)			44,576	(3,170)		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)				_	_	_				_	_		_			
Neighbourhood Development Partnership (Schedule 6B)					_					_			_	_		
Sub-Total Vote	3 000			3 000	3 000	3 000	1 334	(94)	1 334	(94)		· .	44,5%	(3,1%)		
Cooperative Governance (Vote 3)	1				0 000	0 000		(04)		(04)			44,070	(0,170)		
Integrated Urban Development Grant					-				-	-			-			
Municipal Systems Improvement Grant (Schedule 5B)					-				-	-			-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-				-	-			-	-		
Municipal Disaster Grant				-	-	-			-		-		-	-		
Municipal Disaster Recovery Grant				-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-		-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-		-		-	-		
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		-	-		
Public Transport Network Operations Grant				-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	1			-	-	-	1		-	-	-		-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-						-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 351			2 351	2 351	-	913	912	913	912	-	<u> </u>	38,8%		-	
Sub-Total Vote	2 351			2 351	2 351		913	912	913	912			38,8%	38,8%		
Mineral Resources and Energy (Vote 34)																
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						-			-		-		-	-		
Sub-Total Vote Water and Sanitation (Vote 41)	40 375			40 375	40 375	4 000	1 968		1 968				11,8%			
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 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)				1								1	1			
Sub-Total Vote	· .					-			-		-				-	
Sport and Recreation South Africa (Vote 19)	<u> </u>			-											-	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	· .			<u> </u>	-				- :	-		<del> </del>	l		- :	1
Human Settlements (Vote 33)	<del></del>			<u> </u>		· ·	· ·	-			· .	<u> </u>	<del> </del>		<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)					-	_				_		.				
Rural Households Infrastructure Grant (Schedule 6B)					-	_				_		.				
Municipal Human Settlements Capacity Grant					-	_				_		.				
Municipal Emergency Housing Grant					-	_				_		.		] []		
Metro Informal Settlements Partnership Grant					-											
Sub-Total Vote	T .				-			-								
Sub-Total Sub-Total	45 726			45 726	45 726	7 000	4 215	818	4 215	818			19,1%	3,7%		
Cooperative Governance (Vote 3)	+												.5,170	2,1 70		
Octoberative Government ( Vote 3)				51 853	51 853	10 000	2 568	2 706	2 568	2 706	-	.	5,0%	5,2%		
Municipal Infrastructure Grant	51 853			51 853												
	51 853 51 853			51 853 51 853	51 853	10 000	2 568	2 706	2 568	2 706			5,0%	5,2%		
Municipal Infrastructure Grant Sub-Total Vote	51 853 51 853			51 853 51 853	51 853 51 853	10 000	2 568	2 706	2 568	2 706		- :	5,0% 5,0%	5,2%		
Municipal Infrastructure Grant	51 853			51 853	51 853 51 853		2 568	2 706	2 568		:			5,2%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	51 853 51 853			51 853 51 853	51 853 51 853	10 000	2 568	2 706	2 568 6 783	2 706 3 524			5,0% 9,2%	5,2% 4,8%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	51 853 51 853 97 579			51 853 51 853	51 853 51 853	10 000	2 568	2 706	2 568 6 783	2 706		rom 1st to 1st Q	5,0% 9,2%	5,2%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	51 853 51 853 97 579	Adjustment	Other	51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved	10 000 17 000	2 568 6 783 First Quarter Actual	2 706 3 524	2 568 6 783 YTD Exp	2 706 3 524 penditure Actual	% Changes fr	rom 1st to 1st Q	5,0% 9,2% % Changes Exp as % of	5,2% 4,8% for the 1st Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	51 853 51 853 97 579		Other Adjustments	51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial	2 568 6 783 First Quarter Actual expenditure	2 706 3 524 Actual expenditure by	2 568 6 783 YTD Exp Actual expenditure	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial	2 706 3 524 Actual expenditure by municipalities by	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8% for the 1st Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Vol Total Total  Transfers by Provincial Departments to Municipalities( Agency services	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial	2 568 6 783 First Quarter Actual expenditure	2 706 3 524 Actual expenditure by	2 568 6 783 YTD Exp Actual expenditure	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Votal Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Volume Sub-Total Volume Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vot Sub-Total Vot Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture	51 853 51 853 97 579	Adjustment		51 853 51 853 97 579	51 853 51 853 97 579 Year to date Approved payment	10 000 17 000 Transferred from Provincial Departments to	2 568 6 783 First Quarter Actual expenditure Provincial Department by 30	2 706 3 524 Actual expenditure by municipalities by 30 September	2 568 6 783 YTD Exp Actual expenditure Provincial	2 706 3 524 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	rom 1st to 1st Q  Actual expenditure by	5,0% 9,2% % Changes Exp as % of Allocation Provincial	5,2% 4,8%  for the 1st Q  Exp as % of Allocation by		

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

	I District of	LA disserse della	011	Total Accellable		to date	First C		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023	· .							
National Treasury (Vote 8)																
Programme and Project Preperation 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)	2 000			2 000	-	2 000	657	658	-	-	-	-	-	32.9%	-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 000			2 000	2 000	2 000	65/	658	657	658			32,9%	32,9%		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)					-									-		
Municipal Systems Improvement Grant (Schedule 3B)															1	
Municipal Disaster Grant					_						_		_			
Municipal Disaster Recovery Grant					_						_		_	_		
Municipal Demarcation Transition Grant (Schedule 5B)					-						-					
Municipal Demarcation Transition Grant (Schedule 6B)					-						-					
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1 1			-	-			-	-		-	-			
Public Transport Network Operations Grant					-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	1	]		-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote								-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 256			2 256	2 256	564	183		183	-	-	-	8,1%		-	
Sub-Total Vote	2 256			2 256	2 256	564	183	•	183				8,1%			
Mineral Resources and Energy (Vote 34)	9,000			9 000	9 000		4.005	183	4 000	183			40.00			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 725			6 725	6 725	2 000	1 225	183	1 225		-	-	13,6%	2,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 /25			6 /25	6 /25	-				-	-	-	-	-	:	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-			· ·	-	-	- 1	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-						-			-		
Sub-Total Vote	15 725			15 725	15 725	2 000	1 225	183	1 225	183	-		13,6%	2,0%		
Water and Sanitation (Vote 41)	13 723	- 1		13 723	13 123	2 000	1 223	103	1 223	103			13,070	2,076		
Backlogs in Water and Sanitation at Clinics and Schools Grant					_						_		_	_		
Regional Bulk Infrastructure Grant (Schedule 5B)					-					_	-		-	_		
Regional Bulk Infrastructure Grant (Schedule 6B)					-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-			-		
Bucket Eradication Programme Grant					-				-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)													-			
		,														
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-	-					-			-	-	-	
				-	-	-			:	-	-	-	-		-	
Sub-Total Vote Human Settlements (Vote 33)				-	-	-	-		-	-	-	-	- - -	-	-	
Human Settlements (Vote 33)	-	-		-			-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-	•	-	-	-		-	-		
Human Settlements (Vote 33)	-	-		-	-		-		-	-	- - - -	-	-	-	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant		-		- - - - -	- - - - - -	-	-	-	- - - - - -	-	- - - - -	-	-		-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant		-		-		-		•	-	-	- - - - - - -		-		-	
Human Settlements (Vote 33) Rural Households Infrastructure Carnat (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote				-					- - - - -	- - - - -	- - - - - -	-	-	-	- - - - -	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	19 981			- - - - - - - - - 19 981			- 2 065	- - 841		- - - - - -	- - - - - - -	-			- - - - -	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Cooperative Governance (Vote 3)	19 981				- - - - - 19 981	4 564	2 065		- - - - - 2 065	- - - - - - - - 841	- - - - - - - - -	-		.,		
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Municipal Infrastructure Grant	- 19 981 37 490			37 490	- - - - 19 981 37 490	- - - - - - - - - - - - - - - - - - -	2 065 10 052	9 166	2 065 10 052	- - - - - - - 841			26,8%	24,4%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Temperature Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	- 19 981 37 490 37 490			37 490 37 490	- - - - 19 981 37 490 37 490		2 065 10 052 10 052	9 166 <b>9 166</b>	2 065 10 052 10 052	- - - - - - - - - - - - - - - - - - -		-	26,8% 26,8%	24,4% <b>24,4</b> %		
Human Settlements (Vote 33)	19 981 37 490 37 490 37 490			37 490 37 490 37 490	19 981 37 490 37 490 37 490	4 564 11 000 11 000	2 065 10 052 10 052 10 052	9 166 9 166 9 166	2 065 10 052 10 052 10 052			-	26,8% 26,8% 26,8%	24,4% 24,4% 24,4%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partnership Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Todal Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	- 19 981 37 490 37 490			37 490 37 490	19 981 37 490 37 490 37 490	4 564 11 000 11 000	2 065 10 052 10 052 10 052	9 166 <b>9 166</b>	2 065 10 052 10 052	- - - - - - - - - - - - - - - - - - -		-	26,8% 26,8%	24,4% 24,4% 24,4%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote	19 981 37 490 37 490 37 490			37 490 37 490 37 490	19 981 37 490 37 490 57 471	4 564 11 000 11 000	2 065 10 052 10 052 10 052 12 117	9 166 9 166 9 166	2 065 10 052 10 052 10 052 12 117			-	26,8% 26,8% 26,8% 23,9%	24,4% 24,4% 24,4% 19,7%	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total	19 981 37 490 37 490 37 490 57 471			37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471	4 564 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117	9 166 9 166 9 166 10 007	2 065 10 052 10 052 10 052 12 117  YTD Ex				26,8% 26,8% 26,8% 23,9%	24,4% 24,4% 24,4% 19,7% for the 1st Q	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote	19 981 37 490 37 490 37 490 57 471		Other Adjustments	37 490 37 490 37 490	19 981 37 490 37 490 37 490 57 471 Year to date	4 564 11 000 11 000	2 065 10 052 10 052 10 052 12 117	9 166 9 166 9 166	2 065 10 052 10 052 10 052 12 117			-	26,8% 26,8% 26,8% 23,9%	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial		26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext			om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Parkoy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipal Infrastructure Grant Transfers by Provincial Departments to Municipallities (Agency services R thousands	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Merio Informal Settlements Parinership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Parkoy Grant Municipal Emergency Housing Grant Mure Informal Settlements Partnership Grant Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services Butter Vote Vote Vote Vote Vote Vote Vote Vote	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mure Informal Settlements Partnership Grant Sub-Total Vote S	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 33) Rural Households Infrastructure Cerant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	
Human Settlements (Vote 39) Rural Househoids Infrastructure Grant (Schedule SB) Rural Househoids Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Clark State Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture	19 981 37 490 37 490 37 490 57 471	Adjustment		37 490 37 490 37 490 57 471	19 981 37 490 37 490 37 490 57 471 Year to date Approved	4 564 11 000 11 000 11 000 15 564	2 065 10 052 10 052 10 052 12 117 First Quarter Actual expenditure Provincial	9 166 9 166 9 166 10 007  Actual expenditure by municipalities by 30 September	2 065 10 052 10 052 10 052 10 052 12 117 YTD Ext Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	26,8% 26,8% 26,8% 23,9% % Changes Exp as % of Allocation Provincial	24,4% 24,4% 24,4% 19,7% for the 1st Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: ULUNDI (KZN266)																
	Division of	Adiostron Add d	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual		for the 1st Q		Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	2023/24	Approved payment schedule	ransferred to municipalities for	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	yeary	Aujustilielits	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023	·		· ·		·			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	2 100			2 100	2 100	2 100	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 5B)  Neighbourhood Development Partnership (Schedule 6B)				-	-	-			· ·	-	-	-	-	-		
Sub-Total Vote	2 100			2 100	2 100	2 100	126	177	126	177	•		6.0%	8.4%		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	2 100	120	111	120	111			0,076	0,470		
Integrated Urban Development Grant					_	_				_			_			
Municipal Systems Improvement Grant (Schedule 5B)					-											
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-			-			
Municipal Disaster Grant				-	-	-				-	-		-			
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote		-			-	-		-					-			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-	1							-		
Public Transport Network Operations Grant Public Transport Network Grant				1	-	_			1	1			1		:	
Rural Road Assets Management Systems Grant				1 :							1	1	1	_		
Sub-Total Vote				<u> </u>	-				- :			1	l	-	-	
Public Works and Infrastructure (Vote 13)	-	-		-	-	-	-	-	-	-	-	·	-	-	·	
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%		
Sub-Total Vote	3 681	-		3 681	3 681	919	1 824	1 823	1 824	1 823			49,6%			
Mineral Resources and Energy (Vote 34)													.,	.,		
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						-				-	-			-	-	
Sub-Total Vote	25 991			25 991	25 991		975		975				16,8%			
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)														-		
Regional Bulk Infrastructure Grant (Schedule 6B)															:	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_					:	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	_				_		_	_			
Municipal Water Infrastructure Grant (Schedule 5B)					-								-			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-			-			
Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote								-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-	-			· ·	-	-	-	-	-		
Sub-Total Vote				-	-	-					•		-	-	-	
Human Settlements (Vote 33)	· ·			· ·					· ·			· ·			· ·	
Rural Households Infrastructure Grant (Schedule 5B)					-	_				_						
Rural Households Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Municipal Human Settlements Capacity Grant					-	-	1			-	-		-			
Municipal Emergency Housing Grant					-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	31 772	-		31 772	31 772	3 019	2 925	2 000	2 925	2 000		-	25,3%	17,3%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	36 314			36 314	36 314	16 000	9 958	13 231	9 958	13 231	1		27,4%	36.4%	1	
Municipal Infrastructure Grant Sub-Total Vote	36 314 36 314			36 314 36 314		16 000	9 958 9 958	13 231 13 231	9 958 9 958	13 231	-	-	27,4%			
Sub-Total	36 314 36 314	-		36 314	36 314 36 314				9 958	13 231			27,4%			
Total	68 086	- :		68 086	68 086				12 883	15 231	· :	<u> </u>	27,4%			
	00000			, 55 000				.0231	.2 003	10 231			20,570	31,070		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
R thousands							September 2023	2023			1			1	1	1
Summary by Provincial Departments																
Education					-				-	-	-		-			
Health					-					-		-	-	-		
Social Development					-		1			-	-	-		-	l	1
Public Works, Roads and Transport					-				-	-	-	-	-	-		
Agriculture Sport, Arts and Culture					-							'	-			
Sport, Arts and Culture Housing and Local Government						Ι.					1	"	[ 1		1	1
Office of the Premier				1 :					1 :			1 1		:		
Other Departments				1	1							]	[ ]			

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMHLABUYALINGANA (KZN271)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustinents	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mamcipanties
						_	Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant Local Government Financial Management Grant	1 850			1 850	1 850	1 850	51	1 023	- 51	1 023	-		2,8%	-		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 650	31	1 023	51	1 023	-		2,076	55,3%		
Integrated City Development Grant				1 :	_						1 :	1				
Neighbourhood Development Partnership (Schedule 5B)				_	_					_			_			
Neighbourhood Development Partnership (Schedule 6B)					_				_	_			_			
Sub-Total Vote	1 850			1 850	1 850	1 850	51	1 023	51	1 023			2,8%	55,3%		
Cooperative Governance (Vote 3)													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		
Integrated Urban Development Grant				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Disaster Grant				-	-	-			-	-	-		-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-	-			-	-	-		-	-		
Sub-Total Vote				-	-	-			-				-		- :	
Transport (Vote 40)	· ·			· .	· ·		· ·	-							· ·	
Public Transport Infrastructure and Systems Grant					-	_			_							
Public Transport Network Operations Grant					-									1		
Public Transport Network Grant	1				-	-	1		-	-	-	-				
Rural Road Assets Management Systems Grant	1				-	-	1		-	-	-	-		-		
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 037			2 037	2 037	509	1 236	1 228	1 236		-	-	60,7%		-	
Sub-Total Vote	2 037	-		2 037	2 037	509	1 236	1 228	1 236	1 228		ļ -	60,7%	60,3%		
Mineral Resources and Energy (Vote 34)																
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					-	-			-		-			-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	87 400			87 400	87 400	4 800	13 650	6 461	13 650	6 461	-		66,7%	31,6%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_				_	_			_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_							_			
Municipal Water Infrastructure Grant (Schedule 5B)					-				-		-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-				-	-	-		-			
Bucket Eradication Programme Grant				-	-	-			-	-	-		-			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	-	-		-	-			-	-		-		-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	-			-	-	-		-	-	-	
Sub-Total Vote Human Settlements (Vote 33)		-			-	-	-	-				-	-			
Rural Households Infrastructure Grant (Schedule 5B)					_				_		_					
Rural Households Infrastructure Grant (Schedule 6B)	I				]	1	1		-	1 :	1 - 1	1 :				
Municipal Human Settlements Capacity Grant				1 .		1					1	1 .		1		
Municipal Emergency Housing Grant	I			1 .	1	1	1		-	1 -	1 -	1 .	[ ]	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote					-											
Sub-Total	91 287			91 287	91 287	7 159	14 937	8 712	14 937	8 712			61,3%	35,8%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 172			49 172	49 172	8 600	6 436	5 004	6 436		-		13,1%		-	
Sub-Total Vote	49 172			49 172	49 172			5 004	6 436		-		13,1%			
Sub-Total	49 172			49 172	49 172	8 600		5 004	6 436			-	13,1%			
Total	140 459	-		140 459	140 459	15 759	21 373	13 716	21 373	13 716	<u> </u>		29,1%	18,7%	-	
					Vens to dat-		First Quarter		VTD E	penditure	% Changes fo	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
	Jan Dauget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	I				1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department	1	Department	1		1
R thousands	1				1		Jeutember 2023	2023		1	1	1		1		1
Summary by Provincial Departments																
Education					-	-			-				-			
Health				-	-	-			-	-	-	-	-	-		
Social Development	I				-		1				-	1 -	-			1
Public Works, Roads and Transport					-				-			1 -	-			
Agriculture Sport, Arts and Culture	I						1				1	1 .	-			1
Sport, Arts and Culture Housing and Local Government					1						1	1	'	1		
Office of the Premier				1 :	]	:				:	-	1 :	] []	:		
Other Departments				1						1	1	1	'	1		1
and the second second																

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

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KWAZULU-NATAL: JOZINI (KZN272) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3.00 194 402 402 6.5% 13,4% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 3 000 3 000 3 000 3 000 194 194 402 6.5% 13.4% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 3 184 3 184 3 184 3 184 3 184 100,0% 3 184 3 184 100.09 3 184 3 184 100,0% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 17 249 5 049 1 442 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 68 170 68 170 68 170 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 85 419 85 419 85 419 5 049 1 442 1 442 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 91 603 91 603 91 603 8 845 4 820 3 586 4 820 3 586 20.6% 15.3% Cooperative Governance (Vote 3) 44 165 44 165 44 165 12 000 1 240 13 579 1 240 13 579 2.8% Municipal Infrastructure Grant 30.79 Sub-Total Vote 13 579 13 579 2,8% Sub-Total Total 44 165 135 768 44 165 135 768 44 165 135 768 First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development 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.

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.

KWAZULU-NATAL: MTUBATUBA (KZN275)					V		Florat C		VTD F		0/ Ob	4-44- 4-40	0/ 04	f 4h 4-4 O	A	4 D - II O
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	YTD Exp Actual	Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	d Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	1	
R thousands							September 2023	2023	Department		Department		Department	· '	1	
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preperation Support Grant													[ _ ]		1 .	
Local Government Financial Management Grant	1 920			1 920	1 920	1 920	266		266				13,9%		1	
Infrastructure Skills Development Grant	1 920			1 320	1 520	1 320	200		200				13,576		1	
Integrated City Development Grant					-				-	-			[ - ]		1 .	
					-	-				-			-	- '	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-			[ -]	- '		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 920	-		1 920	1 920	1 920	266		266				13,9%	-		
Cooperative Governance (Vote 3)														,	1	
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)													[		1 -	
Municipal Demarcation Transition Grant (Schedule 6B)													[ ]		1	
Sub-Total Vote	_			-								-	1			
Transport (Vote 40)	· ·				-					•					<u> </u>	
													[	'	1	
Public Transport Infrastructure and Systems Grant	1	1			1	-			- 1	-	-		[ -]	'	:	
Public Transport Network Operations Grant	1	1			-	-			- 1	-			- 1	- '	1	
Public Transport Network Grant	1	1			-	-			- 1	-			- 1	- '	1	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-			-	
Sub-Total Vote													-			
Public Works and Infrastructure (Vote 13)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	2 100	1		2 100	2 100	525	329	(189)	329	(189)	-		15,7%	(9,0%)	1 -	
Sub-Total Vote	2 100			2 100	2 100	525	329	(189)	329	(189)			15,7%	(9,0%)		
Mineral Resources and Energy (Vote 34)								,						.,,,		
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								[ " "]		1 -	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10010			10010	10 010	_				_			[ _ ]			
Energy Efficiency and Demand Side Management (Municipal) Grant													[ _ ]	1	1 .	
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-			[ ]		1	
									-				-			
Sub-Total Vote Water and Sanitation (Vote 41)	17 375	-		17 375	17 375	1 660	924		924				13,7%			
													[	'	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-			[ - ]	- '		
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		-	- '	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		[ - ]	- '	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-		[ - ]	- '	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-			[ - ]	- '	-	
Municipal Water Infrastructure Grant (Schedule 5B)					-								[			
Municipal Water Infrastructure Grant (Schedule 6B)													[		1 -	
Bucket Eradication Programme Grant													[		1 -	
Water Services Infrastructure Grant (Schedule 5B)													1 .!		1 .	
Water Services Infrastructure Grant (Schedule 6B)													[ ]		1	
Sub-Total Vote				-	-	-			-	-						
Sport and Recreation South Africa (Vote 19)	· ·						-									
													[	'	1	
2013 Africa Cup of Nations Host City Operating Grant					-	-				-			-	- '	-	
2014 African Nations Championship Host City Operating Grant				-					-	-			-		-	
Sub-Total Vote					-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1		-	-	-			-	-	-		[ - l	- '	1 -	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-			-	-	-		[ - ]	- '	-	
Municipal Human Settlements Capacity Grant	1	1	1	-	-	-	1						[ - ]	-'	-	
Municipal Emergency Housing Grant	1	1			-	-			- 1	- 1	-		[ ]	- '	1 -	
Metro Informal Settlements Partnership Grant	1	1			-	-			- 1	- 1	-		[ ]		1 -	
Sub-Total Vote														-		
Sub-Total Vote	21 395			21 395	21 395	4 105	1 519	(189)	1 519	(189)	-	<u> </u>	14,1%	(1,8%)		
Cooperative Governance (Vote 3)	21 393			21 393	21 393	4 103	1 313	(109)	1 319	(109)		<u> </u>	14,170	(1,070)		
Municipal Infrastructure Grant	45 342	1		45 342	45 342	28 000	15.043	(14 663)	15 043	(14 663)	_		33.2%	(32,3%)	1 -	
Municipal Infrastructure Grant Sub-Total Vote	45 342			45 342 45 342	45 342 45 342	28 000	15 043	(14 663)	15 043	(14 663)		· ·	33,2%			-
											•					
Sub-Total	45 342	-		45 342				(14 663)	15 043	(14 663)			33,2%			
Total	66 737			66 737	66 737	32 105	16 562	(14 853)	16 562	(14 853)			29,5%	(26,5%)		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency service	s) Main Budget	Adjustment Budget	Other	Total Available 2023/24	Approved	Transferred from	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Allocation Provincial	Allocation by municipalities	1	
	1	1		1	scriedule	Municipalities	Department by 30	30 September	Department	amcipanties	Department	umcipanties	Department	amcipantes	1	1
	1	1	1	I	1		September 2023	2023	Department		Dopor timent	1	Department.	1 '	1	1
R thousands	1	1	1	I		1						1	[ ]	1 '	1	1
Summary by Provincial Departments												1				1
Education																
	1	1	1	1 .	1	1 .			] []			1 .	1 3	1 2	1	1
Health		1	İ		1		1	1	1 1			1	1 7		1	1
Social Development					-					:			[]	l :,	ļ	
				:	-	-				:	:		[ -	:		
Social Development Public Works, Roads and Transport Agriculture				:	:	:			-	:	:	:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			-		:	:				
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-	:	:			- - - -	- - - -	-					
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:					- - - - -			-			

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: HLABISA BIG FIVE (KZN276)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalitie
	012022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	2 750			2 750	2 750	2 750	234	364	234	364		-	8,5%	13,2%	-	
Infrastructure Skills Development Grant Integrated City Development Grant				-	-	-			-	-	-	-	-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)				1										-	1 :	
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	2 750			2 750	2 750	2 750	234	364	234	364		· .	8,5%	13,2%		
Cooperative Governance (Vote 3)	2.00			2.00	2,100	2.100	201	007	201	004			0,070	10,270		
Integrated Urban Development Grant					-				-				-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-			-	-		-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-		-			
Sub-Total Vote Transport (Vote 40)					•				•	-						
Public Transport Infrastructure and Systems Grant	1				1		1									
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1 .		1				1		1	1	_		
Public Transport Network Operations Grant Public Transport Network Grant	1			1 :		-	1		-	-	:	]	1 .	1		
Rural Road Assets Management Systems Grant				1 .		1						] []	-			
Sub-Total Vote	l .			l .	-	-			-	-		<u> </u>	-		-	
Public Works and Infrastructure (Vote 13)	†			i			· ·	-			·		· ·	· .	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 906			1 906	1 906	476	742	791	742	791	-		38,9%	41,5%		
Sub-Total Vote	1 906			1 906	1 906	476	742	791	742	791			38,9%	41.5%		
Mineral Resources and Energy (Vote 34)										1			,	,=,=		
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				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	17 663			17 663	17 663	500										
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 .								1	1	-	1 :	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)					_								_			
Municipal Water Infrastructure Grant (Schedule 6B)					_				_	_			_			
Bucket Eradication Programme Grant					-				-				-			
Water Services Infrastructure Grant (Schedule 5B)					-				-				-			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote		-					-	-			-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-		-	-	-	-	
Sub-Total Vote		-				-				-						
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				· ·	_	1		-	1	1		1			
Municipal Human Settlements Capacity Grant				1		1				1			1			
Municipal Emergency Housing Grant	1			1 :	]	1	1		-	1		] []	1 .			
Metro Informal Settlements Partnership Grant				1 .										1		
Sub-Total Vote								-								
Sub-Total	22 319	-		22 319	22 319	3 726	976	1 155	976	1 155			13,5%	15,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 776			32 776	32 776	6 500	2 625	4 222	2 625		-	-	8,0%		-	
Sub-Total Vote	32 776	-		32 776	32 776	6 500		4 222	2 625				8,0%			
Sub-Total	32 776	-		32 776	32 776	6 500	2 625	4 222	2 625	4 222	-		8,0%	12,9%		
Total	55 095			55 095	55 095	10 226	3 601	5 377	3 601	5 377			9,0%	13,4%		
									WTF =		N 0h 1	4-1 4-1 0	W 01	4		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		ı
rransiers by rrovincial Departments to municipalities (Agency services	, main budget	Adjustment Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1		1
R thousands							September 2023	2023								
Summary by Provincial Departments																
Education					-								-			
Health				-	-	-			-	-	-			-		
Social Development					-	-			-	-	-	-	-	-		
Public Works, Roads and Transport					-					-	-	-	-	-		
Agriculture	1				-		1		-	-		-	-	-		1
Sport, Arts and Culture					-							'	-			
Housing and Local Government Office of the Premier	1						1						·			1
Office of the Premier Other Departments					· ·							'	]	1		
Outer Departments		1			· · · · · · · · · · · · · · · · · · ·					L		_				

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

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

Sources: DORA knothly 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.

KWAZULU-NATAL: MFOLOZI (KZN281)																
	District of	Advisor of Otto	044	Total Accellable		to date	First C		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncor grants	Department by 30		Department	mamorpanaco	Department	шиногранисо	Department	шиногранисо		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation 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)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 850			1 850	1 850	1 850	616	617	616	617			33,3%	33,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Municipal Disaster Grant					-	-				-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote						-		-								
Transport (Vote 40)	1										1					
Public Transport Infrastructure and Systems Grant	1				-	-			-	-	-		-	-	-	
Public Transport Network Operations Grant	1				-	-			-	-	-		-	-	-	
Public Transport Network Grant	1		1	1	-	-	l		1 -	-	-		1 -	-	-	
Rural Road Assets Management Systems Grant		1		· ·	-	-			-	-	-		-	-	-	1
Sub-Total Vote					-											
Public Works and Infrastructure (Vote 13)	2 012		1	2 012	2 012	503	1 572		1 572		1		78,1%			
Expanded Public Works Programme Integrated Grant (Municipality)							1572			-	-	<u> </u>				-
Sub-Total Vote Mineral Resources and Energy (Vote 34)	2 012			2 012	2 012	503	15/2		1 572				78,1%			
Integrated National Electrification Programme (Municipal) Grant	9.500			9.500	9 500	2 000		1 572		1 572				16,5%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	56 826			56 826	56 826	2 000		1 5/2		1 5/2			-	16,5%	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	30 020			30 820	30 020								-			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	66 326			66 326	66 326	2 000		1 572	-	1 572			-	16,5%		
Water and Sanitation (Vote 41)	00 320			00 320	00 320	2 000	· .	1 3/2		1 3/2		· ·		10,376		
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .												
Regional Bulk Infrastructure Grant (Schedule 5B)				l .												
Regional Bulk Infrastructure Grant (Schedule 6B)									1			1				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .												
Municipal Water Infrastructure Grant (Schedule 5B)														· ·		
Municipal Water Infrastructure Grant (Schedule 5B)									1			1				
Bucket Eradication Programme Grant				l .		_									_	
Water Services Infrastructure Grant (Schedule 5B)				l .		_									_	
Water Services Infrastructure Grant (Schedule 6B)				l .		_									_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant															_	
2014 African Nations Championship Host City Operating Grant															_	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1			-	-	-				-	-	.	-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-				-	-	.	-		-	
Municipal Human Settlements Capacity Grant	1			-	-	-				-	-	.	-			
Municipal Emergency Housing Grant	1		1	-	-	-			-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant	1				-	-			-	-	-		-	-	-	
Sub-Total Vote					-			-		-						
Sub-Total	70 188			70 188	70 188	4 353	2 188	2 188	2 188	2 188			16,4%	16,4%		
Cooperative Governance (Vote 3)																1
Municipal Infrastructure Grant	30 660			30 660	30 660	9 000	6 996	6 997	6 996	6 997	-		22,8%		-	
Sub-Total Vote	30 660			30 660	30 660	9 000	6 996	6 997	6 996	6 997			22,8%			
Sub-Total	30 660			30 660			6 996	6 997		6 997			22,8%			
Total	100 848			100 848	100 848	13 353	9 184	9 185	9 184	9 185			20,9%	20,9%		
					Year to date		First Quarter	Actual	Actual	Denditure Actual	% Changes fr	rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustillelits	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September	Department		Department		Department			1
D. the country of	1		1	1			September 2023	2023	1		1	1		1		1
R thousands											l			<u> </u>		1
Summary by Provincial Departments	1	+	<b>I</b>	-	1				-			-				+
Education Health	1		1		-					- 1		1 .	-			1
Health Social Development	1											1 .	]	1		
Public Works, Roads and Transport	1		1							·	· ·	1	[ 1	1		1
		1	I .				ı	1	1			1 .	1			1
Agriculture				1 :					:			:				
										-	-			-		
Agriculture Sport, Arts and Culture Housing and Local Government									-	-				:		
Agriculture Sport, Arts and Culture				:	:	:			:	- - -		:	:	:		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: UMHLATHUZE (KZN282)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities		municipalities	National	municipalities		
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)		-		<u> </u>	+		Gepterniber 2023	2023			-					
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	2 300			2 300	2 300	2 300	1 400	400	1 400	400			10,270	10,270		
Integrated City Development Grant				1 :					:						:	
Neighbourhood Development Partnership (Schedule 5B)				l .					l .	_					l .	
Neighbourhood Development Partnership (Schedule 6B)				l .					l .	_					l .	
Sub-Total Vote	2 500			2 500	2 500	2 500	406	406	406	406	_	· .	16,2%	16,2%		
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	400	400	400	400	-		10,270	10,270	-	
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)													-	00,470		
Municipal Systems Improvement Grant (Schedule 6B)										_						
Municipal Disaster Grant										_						
Municipal Disaster Recovery Grant										_						
Municipal Demarcation Transition Grant (Schedule 5B)										_						
Municipal Demarcation Transition Grant (Schedule 6B)										_						
Sub-Total Vote	153 196			153 196	153 196	62 000	54 174	54 174	54 174	54 174			35,4%	35.4%		
Transport (Vote 40)													,			
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						_				_						
Public Transport Network Grant																
Rural Road Assets Management Systems Grant			1											1		
Sub-Total Vote	· .															
Public Works and Infrastructure (Vote 13)				· ·	1				_		_		-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 089		1	3 089	3 089	772	825	825	825	825	-		26,7%	26,7%		
Sub-Total Vote	3 089			3 089	3 089	772	825	825	825		-		26,7%			
Mineral Resources and Energy (Vote 34)	1			1	1				1	320			,-,-	,- //		
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					-	-				-	-		-			
Sub-Total Vote	75 426			75 426	75 426	6 000		337		337				1,8%		
Water and Sanitation (Vote 41)														,		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-			-			
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-			-			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-			-			
Bucket Eradication Programme Grant					-	-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	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)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	55 000	-		55 000	55 000	22 000	6 379	13 845	6 379	13 845			11,6%	25,2%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-				-	-		-	-		
2014 African Nations Championship Host City Operating Grant					-	-				-	-		-	-		
Sub-Total Vote					-			-			-					
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant			1	-	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant			1	-	-	-			-	-	-		-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-			-			-		-	-		
Sub-Total	289 211			289 211	289 211	93 272	61 784	69 587	61 784	69 587	-		26,5%	29,9%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				<u> </u>	-	-			_	-	-		-	-		
Sub-Total Vote					-			-			-			-		
Sub-Total		-		1	-	-		-			-					
Total	289 211			289 211	289 211	93 272	61 784	69 587	61 784	69 587	<u> </u>	<u> </u>	26,5%	29,9%		
					Year to date		First Quarter		VT	penditure	N 0h 1	om 1st to 1st Q	W 01	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Penditure Actual	% Changes to Actual	Om 1st to 1st Q	% Changes Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Adjustments	2023/24	Approved payment	Provincial	Actual	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Aujustinents	2020124	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	1	Department			1
R thousands							September 2023	2023								1
	-	+		<del>                                     </del>	+	-	<del> </del>		<u> </u>	<del>                                     </del>	<del> </del>	-		-	<del>                                     </del>	-
Summary by Provincial Departments  Education	1	1		1	1	-	1			-	1	1				
Health					1							Ι.	]			1
Social Development				1 :	1	1 :			:	1 :	[	1 :	] []	:		1
Public Works, Roads and Transport				1								1 .				1
Agriculture					-											1
Sport, Arts and Culture					-	-				-	-			-		1
Housing and Local Government					-	-				-	-			-		1
Office of the Premier					-	-					-		-	-		1
	1	1	1	1	1	1	1	1	1	1	1	1	1	I	I	1
Other Departments																

KWAZULU-NATAL: UMLALAZI (KZN284)																
	District of	Advisor of Otto	041	Total Assilable		to date		Quarter	YTD Exp		% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncot grants	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	шишогранисо		
R thousands							September 2023	2023								
National Treasury (Vote 8)							·									
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-		-	
Local Government Financial Management Grant	1 720			1 720	1 720	1 720	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)				-	-	-			-	-	-		-		-	
Sub-Total Vote	1 720			1 720	1 720	1 720	155	241	155	241			9,0%	14,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-		-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Municipal Disaster Grant				-	-	-				-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote					-				-	-	-		-		-	
						•	•	-								
Transport (Vote 40) Public Transport Infrastructure and Systems Grant			1				1									
			1		-		1			-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant			1		-		1			-			-	-		
Rural Road Assets Management Systems Grant					-	-				- 1	-		-		-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			-	-	-			-	-			-		-	-
			ļ		-											-
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	3 332			3 332	3 332	833	786	786	786	786			23,6%	23,6%		
							786				-	· .	23,6%	23,6%	-	-
Sub-Total Vote Mineral Resources and Energy (Vote 34)	3 332			3 332	3 332	833	/86	786	786	786			∠3,6%	23,6%		-
Integrated National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	750		864		864				04.70/		
Integrated National Electrification Programme (Allocation in-kind) Grant	44 019			44 019	44 019	730		004		004	-			24,7%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	44 0 19			44 019	44 019	-				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-						-					
Sub-Total Vote	47 519			47 519	47 519	750		864	· :	864	-		-	24,7%		
Water and Sanitation (Vote 41)	4/ 319			4/ 319	4/ 3/3	730	· .	004	· .	004				24,176		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant					_	_					_		_		_	
Water Services Infrastructure Grant (Schedule 5B)					_	_					_		_		_	
Water Services Infrastructure Grant (Schedule 6B)					_	_					_		_		_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-						-		-		_	
2014 African Nations Championship Host City Operating Grant					-						-		-		_	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)			1		-	-	1		-	- 1	-				-	
Rural Households Infrastructure Grant (Schedule 6B)			1		-	-	1		-	- 1	-				-	
Municipal Human Settlements Capacity Grant					-	-			-	-	-		-		-	
Municipal Emergency Housing Grant					-											
Metro Informal Settlements Partnership Grant					-	-				-	-		-		-	
Sub-Total Vote	1 .															1
Sub-Total	52 571			52 571	52 571	3 303	941	1 890	941	1 890			11,0%	22,1%		
Cooperative Governance (Vote 3)													,,,,,			
Municipal Infrastructure Grant	62 775			62 775	62 775	26 000	6 432	5 930	6 432	5 930	-		10,2%	9,4%	-	
Sub-Total Vote	62 775			62 775	62 775		6 432	5 930	6 432	5 930			10,2%	9,4%		
Sub-Total	62 775			62 775			6 432	5 930	6 432	5 930			10,2%	9,4%		
Total	115 346			115 346					7 373	7 820			10,3%	11,0%		
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						unicipandes	September 2023	2023	Separament		Separtment		Jeparuneilt			
R thousands																l
Summary by Provincial Departments					-	-			-		-	· ·	-			
Education																1
Education Health					-	-					-		-			
Education Health Social Development				:	:	1			:	:	:		:	:		
Education Health Social Development Public Works, Roads and Transport				:		:			:	:		:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture				:	: : :	:			- - -	· · ·	-	:		:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	:			:	:	- - - -			- - - -		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Covernment											- - - - -	-				
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	-				-	-	- - - - -	-		- - - - -		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: MTHONJANENI (KZN285)																
						to date	First C			penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	01 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
R thousands							September 2023	2023	Department		Department		Department	· '	1	
National Treasury (Vote 8)							7									
Programme and Project Preparation Support Grant					-	-				-			[ -	_ '	- '	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	1 711	1 711	1711	1 711			60,0%	60,0%	- '	
Infrastructure Skills Development Grant					-					-		-	[ - ]		- '	
Integrated City Development Grant					-	-				-	-			- '	- '	
Neighbourhood Development Partnership (Schedule 5B)					-	-			-	-	-		-	- '	- '	
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-		-	- '	- '	
Sub-Total Vote	2 850			2 850	2 850	2 850	1 711	1 711	1 711	1 711			60,0%	60,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			-	-	-	-	-	- '	- '	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-		- '		
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-	-		- '		
Municipal Disaster Grant					-	-			-	-	-	-	[ - ]	- '	- 1	
Municipal Disaster Recovery Grant					-	-			-	-	-	-	[ - ]	- '	- 1	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-	-	[ - ]	- '	- 1	
Municipal Demarcation Transition Grant (Schedule 6B)					-	-				-		-		- '	-	
Sub-Total Vote																
Transport (Vote 40)													[ ]	'	1	
Public Transport Infrastructure and Systems Grant	1			Ι.	1	-	1			-			[ -1		1	
Public Transport Network Operations Grant Public Transport Network Grant	1				-	-				-			[ - ]	1 '		
Rural Road Assets Management Systems Grant	1			1	-	-				-		1	[ -1	1		
Rural Road Assets Management Systems Grant Sub-Total Vote				<u> </u>	-	-				-		-		<del></del> '	-	
	<u> </u>														-	
Public Works and Infrastructure (Vote 13)  Expanded Public Works Programme Integrated Grant (Municipality)	2 216			2 216	2 216	554	1 050	947	1 050	947			47,4%	42,7%	1	
Sub-Total Vote	2 216	_		2 216	2 216	554	1 050	947	1 050	947	-	· ·	47,4%	42,7% 42.7%	-	-
Mineral Resources and Energy (Vote 34)	2 2 10			2 210	2 216	334	1 000	947	1 000	947			41,476	42,176		
Integrated National Electrification Programme (Municipal) Grant	13 700			13 700	13 700	3 500	331	3 591	331	3 591			2,4%	26,2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 882			3 882		3 300	331	3 331	301	3 331			2,470	20,270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 002			3 002	3 002								1 1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant				l .									[ _ ]	1	1	
Energy Efficiency and Demand Side Management (Eskom) Grant				l .									[ _ ]	1	1	
Sub-Total Vote	17 582			17 582	17 582	3 500	331	3 591	331	3 591	_		2,4%	26,2%		
Water and Sanitation (Vote 41)	17 302	-		17 302	17 302	3 300	301	3 331	331	3 331	_	-	2,470	20,270		
Backlogs in Water and Sanitation at Clinics and Schools Grant										_			[ ]			
Regional Bulk Infrastructure Grant (Schedule 5B)										_			[ ]			
Regional Bulk Infrastructure Grant (Schedule 6B)										_			[ ]			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				-	-		[		- '	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-		-	[ - ]	_ '	- '	
Municipal Water Infrastructure Grant (Schedule 5B)					-					-		-	[ - ]	_ '	- '	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-			[ -	_ '	- '	
Bucket Eradication Programme Grant					-	-				-	-			- '	- '	
Water Services Infrastructure Grant (Schedule 5B)					-	-			-	-	-		-	- '	- '	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	[ -	- '	- '	
Sub-Total Vote		-			-			-		-	-		-	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-	-		- '		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	- '	-	
Sub-Total Vote	-	-			-		-	-		-	-		-			
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1				-	-				-		-	[ -]	ı -'	-	
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-	-		-	[ - ]	-'	-	
Municipal Human Settlements Capacity Grant	1				-	-			-	-		-	[ - ]	-'	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-			-	-		-	[ - ]	1 '	1 - '	
					-	-				-	-				-	
Sub-Total Vote		-											40.000			
Sub-Total	22 648	-		22 648	22 648	6 904	3 092	6 250	3 092	6 250			16,5%	33,3%		
Cooperative Governance (Vote 3)	20 758			20 758	20 758	8 000		6 329		6 329			[ ]	30,5%	1	
Municipal Infrastructure Grant						8 000			· ·		<u> </u>					-
Sub-Total Vote Sub-Total	20 758 20 758			20 758 20 758	20 758 20 758			6 329 6 329		6 329 6 329			- :	30,5% 30,5%		
Total	20 758			20 /58		14 904					- :		7,8%			-
I Otal	43 406			1 43 400	43 406	14 904	3 092	12 3/8	3 092	12 3/6			1,876	31,0%		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	
	1			1	1	Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	í .	1 '	
R thousands	1						Contemper 2023	2023		1			( )	1 '	1 '	
Summary by Provincial Departments					1											
Education	1								-	-				-		
Health	1				-						-	-	[ -]	1 -	1 '	
Social Development	1				-					-	-	-	[ -]	1 '	1 '	
Public Works, Roads and Transport	1				-				-	-	-	-	[ -]	1 - '	1 '	
Agriculture	1	1			-					-	-	-	[ -]	1	1 '	
																1
Sport, Arts and Culture												•	1 1	1 .	ļ i	
Sport, Arts and Culture Housing and Local Government				:		:						] :	[ -	:	ļ ,	
Sport, Arts and Culture						:			:	:	:		:			

KWAZULU-NATAL: NKANDLA (KZN286)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	OT 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							7									
Programme and Project Preparation Support Grant					-	-							- 1			
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					-	-				-	-		- 1	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-		- 1	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		- 1			
Sub-Total Vote	2 650			2 650	2 650	2 650	128	128	128	128			4,8%	4,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-				
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	- 1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-	-	- 1	-	-	
Municipal Disaster Grant				-	-	-			-	-	-	-	- 1			
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	- 1			
Municipal Demarcation Transition Grant (Schedule 6B)					-	-						-	-	-		
Sub-Total Vote		•														
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			1		1						- 1	-		
Public Transport Network Operations Grant Public Transport Network Grant					-	-				-			-1	-		
Rural Road Assets Management Systems Grant		1		1	-	-	1						- 1			
Rural Road Assets Management Systems Grant Sub-Total Vote	-			<u> </u>	-	-			-	-	-	-	-	-	· ·	
	-	-			-			-		-			-	-		
Public Works and Infrastructure (Vote 13)  Expanded Public Works Programme Integrated Grant (Municipality)	3 651			3 651	3 651	914	1 247	914	1 247	914			34,2%	25,0%		
Sub-Total Vote	3 651			3 651	3 651	914	1 247	914	1 247	914	-	-	34,2%			
Mineral Resources and Energy (Vote 34)	3 651	•		3 651	3 051	914	1 24/	914	1 24/	914		· ·	34,2%	20,0%		
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	17 000			17 000	17 000	4 300		1 024		1024			[ ]	10,7 %	]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				1	1								1 1		[	
Energy Efficiency and Demand Side Management (Municipal) Grant				l .											l .	
Energy Efficiency and Demand Side Management (Eskom) Grant				l .											l .	
Sub-Total Vote	17 000			17 000	17 000	4 500		1 824		1 824				10,7%		
Water and Sanitation (Vote 41)	17 000	-		17 000	17 000	4 300	-	1 024	-	1 024	-	-	-	10,770	-	
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)					-	-							- 1			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-							- 1			
Bucket Eradication Programme Grant					-	-				-	-		- 1	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-		- 1			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote					-	-	-									
Sport and Recreation South Africa (Vote 19)													1			
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-				
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	- 1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		-	-	-	1			-	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant		1			-	-	1			-	-	-	- 1	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-			-	-	-	-	-1	-		
					-	-				-	-		-			
Sub-Total Vote													-			
Sub-Total	23 301			23 301	23 301	8 064	1 375	2 866	1 375	2 866			5,9%	12,3%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	26 562	1		26 562	26 562	16 000	8 792	8 571	8 792	8 571	1		33,1%	32,3%	l	
						16 000						· ·				-
Sub-Total Vote Sub-Total	26 562 26 562	-		26 562 26 562	26 562 26 562		8 792 8 792	8 571 8 571	8 792 8 792				33,1% 33,1%			
Total	26 562 49 863			26 562 49 863									33,1%			
1000	+5 603			1 49 003		24 004	10 107	11437	10 107	11 437			20,470	22,376	_	_
					Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l	
		1				Municipalities	Department by 30 September 2023	30 September 2023	Department	1	Department		Department	1		
R thousands		1					Ocotember 2023	2023		1	1		1	1		
Summary by Provincial Departments	1			1	1					1			<del></del>			1
Education						-			-	-	-					
	1	I			-	-	1	l		-			1 -/	-	l	
Health																1
Social Development				-		-			-	-		-	- )	-		
Social Development Public Works, Roads and Transport				:	:	:			:	:	:	:	-	:		
Social Development Public Works, Roads and Transport Agriculture				:	-	:			:	-				:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			:	:	- - -		-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government				-		:			:	-	- - - -		-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				· · ·					- - - -		- - - - -					

KWAZULU-NATAL: MANDENI (KZN291)																
	District of	Advisor of Otto	044	Total Accellable		to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.2022					uncot grants	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	mamorpantico		
R thousands							September 2023	2023						, ,		
National Treasury (Vote 8)																
Programme and Project Preperation 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)				-	-	-			-	-	-				-	
Sub-Total Vote	1 850			1 850	1 850	1 850	911	971	911	971			49,2%	52,5%		
Cooperative Governance (Vote 3)													1	,		
Integrated Urban Development Grant				-	-	-				-	-		[ - ]		-	
Municipal Systems Improvement Grant (Schedule 5B)						-				-	-				-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-		[ - ]		-	
Municipal Disaster Grant						-				-	-		[ - ]		-	
Municipal Disaster Recovery Grant						-				-	-		[ - ]		-	
Municipal Demarcation Transition Grant (Schedule 5B)						-				-	-		[ - ]		-	
Municipal Demarcation Transition Grant (Schedule 6B)										-					-	
Sub-Total Vote					-											
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1		1	1			1		1				[	, ,		
	1		1	1	-		1		١ .	-			[ -1	-1		
Public Transport Network Operations Grant Public Transport Network Grant	1				-					-			[ -1	1	-	
Rural Road Assets Management Systems Grant	1			1	-	-				-			[ -1	- 1	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	-			<u> </u>	-	-				-	-				-	-
				-												-
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	2 553			2 553	2 553	639	997		997				39,1%			
										-	ļ .	· .			-	-
Sub-Total Vote Mineral Resources and Energy (Vote 34)	2 553			2 553	2 553	639	997	•	997				39,1%			-
Integrated National Electrification Programme (Municipal) Grant	7 384			7 384	7 384	1 800		3 549		3 549			1	48,1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 669			10 669	10 669	1 000		3 343		3 349			1	40,176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 009			10 009	10 009					-			1 1	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant													1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant													1	1		
Sub-Total Vote	18 053			18 053	18 053	1 800		3 549		3 549				48,1%		
Water and Sanitation (Vote 41)	18 053	-		16 003	18 003	1 800		3 349		3 349				46,1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant				l .												
Regional Bulk Infrastructure Grant (Schedule 5B)				l .										1 1		
Regional Bulk Infrastructure Grant (Schedule 6B)													1 1	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :									1 1	1 3		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				l .										1 1		
Municipal Water Infrastructure Grant (Schedule 5B)				l .										1 1		
Municipal Water Infrastructure Grant (Schedule 6B)				l .										1 1		
Bucket Eradication Programme Grant				l .	_	_				_			[!	1 1	_	
Water Services Infrastructure Grant (Schedule 5B)				l .	_	_				_			[!		_	
Water Services Infrastructure Grant (Schedule 6B)				l .	_	_				_			[!		_	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant										_			[ - '		_	
2014 African Nations Championship Host City Operating Grant										_			[ - '		_	
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1			-	-	-				-	-		[ ]		-	
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-				-	-		[ ]		-	
Municipal Human Settlements Capacity Grant	1			-	-	-				-	-		[ ]			
Municipal Emergency Housing Grant	1		1	-	-	-	1		-	-	-		[ -1	'	-	
Metro Informal Settlements Partnership Grant	1				-	-			-	-	-		[ - ]		-	
Sub-Total Vote					-			-			-		[ - '			
Sub-Total	22 456			22 456	22 456	4 289	1 908	4 520	1 908	4 520	-		16,2%	38,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	49 717			49 717	49 717	31 000	4 510	4 626	4 510		-		9,1%		-	
Sub-Total Vote	49 717			49 717	49 717	31 000	4 510	4 626	4 510	4 626			9,1%			
Sub-Total	49 717			49 717									9,1%			
Total	72 173			72 173	72 173	35 289	6 418	9 145	6 418	9 145			10,4%	14,9%		
					Year to date		First Quarter	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustillelits	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department	1	Department			
D. the country of	1		1	1		1	September 2023	2023	1	1			( )	, '		1
R thousands												-	$\vdash$			1
Summary by Provincial Departments  Education	1	+	<b>—</b>	-	+	-					<del>                                     </del>	1	$\vdash$			+
Education Health	1												- 1			
Health Social Development	1										1 -	Ι.	[			
Public Works, Roads and Transport	1		1				l				1 -		[			1
	1	1	I	1			I	l			1		1 1			1
Agriculture				:										1 1		
					:	:			:	:						
Agriculture Sport, Arts and Culture Housing and Local Government									-		-	:				
Agriculture Sport, Arts and Culture				:		:				:	-	:	-	:		

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: KWADUKUZA (KZN292)					Voor	to date	Eirot C	Quarter	VTDEV	enditure	9/ Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annrous	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	mumorpanties	Department	municipanties	Department	mumcipanties	1	
R thousands							September 2023	2023	Department		Department		Department	1	1	
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preperation Support Grant													[	1	1	
Local Government Financial Management Grant	1 750			1 750	1 750	1 750	244	290	244	290	-		13,9%	40.00/		
	1 / 50			1 /50	1 /50	1 /50	244	290	244	290	-		13,9%	16,6%	1	
Infrastructure Skills Development Grant				-	-	-				-	-		-	- 1		
Integrated City Development Grant				-	-	-				-	-	-	[ - ]	- 1	1 -	
Neighbourhood Development Partnership (Schedule 5B)	13 267			13 267	13 267	-				-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B)	65 702			65 702	65 702	-				-	-	-			-	
Sub-Total Vote	80 719	-		80 719	80 719	1 750	244	290	244	290			1,6%	1,9%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-					-	-		[		1 -	
Municipal Systems Improvement Grant (Schedule 5B)											-		[		1 -	
Municipal Systems Improvement Grant (Schedule 6B)									l .				1 . !		1 .	
Municipal Disaster Grant													1 .!	1 3/	1 .	
Municipal Disaster Recovery Grant	22 027			22 027	22 027	6 000		18 659		18 659			[	84,7%	ĺ	
Municipal Demarcation Transition Grant (Schedule 5B)	22 021			22 021	22 021	0 000		10 009		10 000			[ - ]	04,776	1	
					-					-	-		[ - ]	- 1	1	
Municipal Demarcation Transition Grant (Schedule 6B)				-						-	-	-			<u> </u>	
Sub-Total Vote	22 027			22 027	22 027	6 000		18 659		18 659				84,7%		
Transport (Vote 40)													[	, ,	ĺ	
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-		[ - l		1 .	
Public Transport Network Operations Grant				-	-	-			-	-	-	-	[ - ]		-	
Public Transport Network Grant				-	-				-	-	-		[ - ]		1 -	
Rural Road Assets Management Systems Grant					-					- 1	-		[ ]		1 -	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)	1	l		t	1	·	ļ	-			-		<u> </u>			
Expanded Public Works Programme Integrated Grant (Municipality)	1 624		1	1 624	1 624	405	893	629	893	629	_		55,0%	38.7%	1 -	
Sub-Total Vote	1 624			1 624	1 624	405	893	629	893	629		· ·	55.0%	38,7%	1	
Mineral Resources and Energy (Vote 34)	1 024			1 024	1 024	400	993	029	693	629			33,0%	35,7%	<u> </u>	-
	10 800			10 800	10 800			919					[		ĺ	
Integrated National Electrification Programme (Municipal) Grant						2 900		919		919	-		-	8,5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 429			1 429	1 429	-				-	-	-	[ - ]		1 -	
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				-	-	-				-	-	-	[ - ]		-	
Sub-Total Vote	17 229			17 229	17 229	4 900	2 662	1 619	2 662	1 619			16,8%	10,2%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant											-		[		1 -	
Regional Bulk Infrastructure Grant (Schedule 5B)					_					_	_		[		1 .	
Regional Bulk Infrastructure Grant (Schedule 6B)													[ ]	1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1	-	-					-		[ 1	- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1	-	-					-		[ ]	- 1	1	
Municipal Water Infrastructure Grant (Schedule 5B)											-		[ - ]	1	1	
				-	-	-				-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-		-	
Bucket Eradication Programme Grant				-	-	-				-	-	-	[ - ]	- 1	1 -	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	[ - ]			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	[ - ]		-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant											-		[		1 -	
2014 African Nations Championship Host City Operating Grant					_					_	_		[		1 .	
Sub-Total Vote				· .				_								
Human Settlements (Vote 33)	<del></del>			<u> </u>		· ·	· ·		· ·	-					<u> </u>	_
Rural Households Infrastructure Grant (Schedule 5B)													[	, ,	1	
Rural Households Infrastructure Grant (Schedule 5B)	1		1	1			1			-			[ 1	- 1		
					-	-				- 1	-		[ -]	- 1	1	
Municipal Human Settlements Capacity Grant	1		1				1			- 1	-		[ -]	1	-	
Municipal Emergency Housing Grant					-	-				-	-		[ - ]	1	1	
Metro Informal Settlements Partnership Grant					-	-			-	-	-		-	1		
Sub-Total Vote		<u> </u>														
Sub-Total	121 599			121 599	121 599	13 055	3 799	21 197	3 799	21 197			7,0%	38,9%		
Cooperative Governance (Vote 3)															1	
Municipal Infrastructure Grant	61 442			61 442	61 442	32 000	5 300	5 504	5 300	5 504	-		8,6%	9,0%		
Sub-Total Vote	61 442			61 442	61 442	32 000	5 300	5 504	5 300	5 504			8,6%	9,0%		
Sub-Total	61 442	-		61 442				5 504		5 504			8,6%			
Total	183 041	-		183 041				26 701	9 099	26 701			7,9%			
	100 341				.00 041			20.01		20.01			.,576	20,076		
					Year to date		First Quarter		YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency service	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Fxn as % of	Exp. as % of		
Transiers by Fromicial Departments to manicipalities (Agency service	, main baaget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	ĺ	
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ĺ	
						Municipalities	Department by 30	30 September	Department		Department		Department		1	
							September 2023	2023	""				1	. '	1	
R thousands																
Summary by Provincial Departments																
Summary by Provincial Departments					-					-	-			- '		
Education																1
													-1	- 1	Į.	
Education Health					:				:	:		:	[ ]	! :		
Education						:			:	:		:		ا: ا		
Education Health Social Development				:						-	•					
Education Health Social Development Public Works, Roads and Transport Agriculture											•		-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:				:		- - - -	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											- - - - -					
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-		-				-	- - - - -	-	-			

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

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

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

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: NDWEDWE (KZN293)																
						to date	First C			enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	01 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities	1	
R thousands							September 2023	2023	Department		Department		Department	· '	1	
National Treasury (Vote 8)							7									
Programme and Project Preperation 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)				-	-	- '			-	-	-		-	- '		
Sub-Total Vote	3 100			3 100	3 100	3 100	1 920	1 981	1 920	1 981			61,9%	63,9%		
Cooperative Governance (Vote 3)															1	
Integrated Urban Development Grant				-	-	- '			-	-	-	-	-	- '		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	- '			-	-	-	-	-	- '		
Municipal Systems Improvement Grant (Schedule 6B)				-		- '			-	-	-	-		- '		
Municipal Disaster Grant				-	-	- '			-	-	-	-	[ - ]	- '		
Municipal Disaster Recovery Grant				-	-	- '			-	-	-	-	[ - ]	- '		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	- '			-	-	-	-	[ - ]	- '		
Municipal Demarcation Transition Grant (Schedule 6B)				-						-		-		- '	· ·	
Sub-Total Vote				<u> </u>					•							
Transport (Vote 40)													[ ]	'	1	
Public Transport Infrastructure and Systems Grant	1				1		1						[ -1			
Public Transport Network Operations Grant Public Transport Network Grant		1								-			[ -]			
		1			-	1			-	_	_		[ - ]		1	
Rural Road Assets Management Systems Grant Sub-Total Vote				<del></del>	-	-			-	-					-	-
					· ·	- '									<u> </u>	
Public Works and Infrastructure (Vote 13)  Expanded Public Works Programme Integrated Grant (Municipality)	1 760			1 760	1 760	440	743	906	743	906			42,2%	51,5%	i	
Sub-Total Vote	1 760			1 760		440	743	906	743	906			42.2%	51,5%		
Mineral Resources and Energy (Vote 34)	1700			1700	1700	440	143	300	143	300			42,270	31,376		
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		3 000		740		740			[ ]	1,370	]	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14213			14213	14210	1							1 1	1	[	
Energy Efficiency and Demand Side Management (Municipal) Grant				l .		. '							[ ]	1		
Energy Efficiency and Demand Side Management (Eskom) Grant				l .		. '							[ _ ]	1		
Sub-Total Vote	24 213			24 213	24 213	3 000		746		746	_			7,5%		
Water and Sanitation (Vote 41)	24213	-		24213	24213	3 000	-	740	-	740	_	-	1	1,570		
Backlogs in Water and Sanitation at Clinics and Schools Grant						. '							[ ]			
Regional Bulk Infrastructure Grant (Schedule 5B)						. '							[ ]			
Regional Bulk Infrastructure Grant (Schedule 6B)						. '							[ ]			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						- '			-	-	-		[			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	- '			-	-		-	[ - ]	_ '		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	- '			-	-			[ -	_ '		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	- '			-	-			[ -	_ '		
Bucket Eradication Programme Grant				-		- '				-	-		-	- '		
Water Services Infrastructure Grant (Schedule 5B)				-	-	- '			-	-	-			- '		
Water Services Infrastructure Grant (Schedule 6B)				-	-	- '			-	-	-	-	[ -	- '		
Sub-Total Vote		-			-			-			-		-	-		
Sport and Recreation South Africa (Vote 19)															1	
2013 Africa Cup of Nations Host City Operating Grant				-		- '			-	-	-	-		- '		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	- '	-	
Sub-Total Vote		-			-		-	-	-	-	-		-		-	
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	- '			-	-	-	-	[ - ]		-	
Rural Households Infrastructure Grant (Schedule 6B)		1			-	- '			-	-	-	-	[ - ]	- '	-	
Municipal Human Settlements Capacity Grant		1		1 .	-				-	-		-	[ -]	ı -'	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	1			-	-		-	[ - ]	1 '	1	
				<del></del>	+	-				-	-				·	-
Sub-Total Vote								3 632					45.00	24.4%	<u> </u>	
Sub-Total	29 073			29 073	29 073	6 540	2 663	3 632	2 663	3 632			17,9%	24,4%		
Cooperative Governance (Vote 3)	34 995	1		34 995	34 995	25 995	5 054	13 849	5 054	13 849			14,4%	39,6%	į.	
Municipal Infrastructure Grant	34 995 34 995			34 995 34 995	34 995	25 995 25 995	5 054 5 054	13 849	5 054 5 054		<u> </u>				<u> </u>	+
Sub-Total Vote Sub-Total	34 995 34 995			34 995 34 995				13 849	5 054 5 054	13 849 13 849			14,4% 14,4%			-
Total	34 995 64 068			34 995 64 068					7 717		- :		14,4%			
i viai	04 008			U4 U08	U+ U68	32 333	1.71/	17 402	1111	17 482			13,3%	33,1%		
					Year to date		First Quarter		YTD Fxr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1			1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	į.	1
		1		1		Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	1 '	į.	1
R thousands		1		1		1 '	Contemper 2023	2023					( )	1 '	į.	1
Summary by Provincial Departments	1	1			1						1		$\overline{}$			T
Education					-					-		-		-		1
Health	1				-	. '			-		-		[ -]		į.	1
Social Development		1		-	-	. '			-	-	-	-	[ -]	1 - '	į.	1
Public Works, Roads and Transport		1		-	-	. '			-	-	-	-	[ -]	1 - '	į.	1
Agriculture		1			-	. '			-	-	-	-	[ -]	1	į.	1
Sport, Arts and Culture		1		1 .	-				-		-	-	[ -]	1 - '	į.	1
Housing and Local Government						1 .							[ -1	٠,	1	
Housing and Local Government Office of the Premier Other Departments				:	:	:			:	:	:	:	[ ]	] :	l	

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

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

Sources: DORA knothly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In fluture 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.

KWAZULU-NATAL: MAPHUMULO (KZN294)																
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual YTD Exp	enditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5 of 2022		Adjustments	2023/24	payment schedule			expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	0.2022					uncot granto	Department by 30		Department	шаттогранисо	Department	шишогранисо	Department	шиногранисо		
R thousands							September 2023	2023	·				·			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant												-		-	-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 850			1 850	1 850	1 850	1 019	1 020	1 019	1 020	-		55,1%	55,1%		
Intrastructure Skills Development Grant Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 3B)																
Sub-Total Vote	1 850			1 850	1 850	1 850	1 019	1 020	1 019	1 020	-	-	55,1%	55,1%	-	
Cooperative Governance (Vote 3)	1 030	-		1 030	1 030	1 030	1013	1 020	1013	1 020	_		33,170	33,170		
Integrated Urban Development Grant					_					_		_	-			
Municipal Systems Improvement Grant (Schedule 5B)					-											
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-	-		-			
Municipal Disaster Grant				-	-	-			-	-	-		-			
Municipal Disaster Recovery Grant				-	-	-				-	-					
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote					-	-		-		-	-					
Transport (Vote 40)							_									
Public Transport Infrastructure and Systems Grant	1				-	-				-	-		-	-	-	
Public Transport Network Operations Grant	1				-	-				-	-	-	-	-	-	
Public Transport Network Grant	1				· -	-	1		· ·	-			-	-	-	
Rural Road Assets Management Systems Grant		1		-	-	-			-	-		-	-	-	-	-
Sub-Total Vote					•	•		-	•						•	-
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	1 524			1 524	1 524	381	609	656	609	656			40,0%	43.0%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	1 524					381		656		656	-	-			-	-
Mineral Resources and Energy (Vote 34)	1 324			1 524	1 524	301	609	636	609	636			40,0%	43,0%		
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	0 100	2 134	541	2134	347			7,070	1,270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	72 272			72 272	42 242					_			-			
Energy Efficiency and Demand Side Management (Municipal) Grant					_					_			_			
Energy Efficiency and Demand Side Management (Eskom) Grant					_					_		_	-			
Sub-Total Vote	70 410			70 410	70 410	8 168	2 134	347	2 134	347			7,6%	1,2%		
Water and Sanitation (Vote 41)													.,,,,,	,,=,,-		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-					
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-					
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Bucket Eradication Programme Grant				-	-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-														
2013 Africa Cup of Nations Host City Operating Grant					_					_						
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				- :	-				-			-	-		-	
Human Settlements (Vote 33)		-			-	-	-		-	-	_		-	-	-	
Rural Households Infrastructure Grant (Schedule 5B)	1				-					_			-			
Rural Households Infrastructure Grant (Schedule 6B)	1						1						-			
Municipal Human Settlements Capacity Grant	1						1						-			
Municipal Emergency Housing Grant	1				-	-				-	-		-	-		
Metro Informal Settlements Partnership Grant	1			-	-	-	1		-	-	-		-	-	-	
Sub-Total Vote					-			-			-					
Sub-Total	73 784			73 784	73 784	10 399	3 762	2 023	3 762	2 023	-		11,9%	6,4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	25 940			25 940	25 940	10 000		2 180	-	2 180	-	-	-	8,4%	-	
Sub-Total Vote	25 940			25 940	25 940	10 000		2 180		2 180	-			8,4%		
Sub-Total	25 940	-		25 940	25 940	10 000		2 180		2 180						
Total	99 724	<u> </u>		99 724	99 724	20 399	3 762	4 203	3 762	4 203			6,5%	7,3%		
					Year to date		First Quarter		VTD E-	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transition by Frontiera Separations to manicipantics (Agency Services	, main baaget	Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			1
R thousands	1						September 2023	2023								1
Summary by Provincial Departments				1	<del> </del>											<b>—</b>
Education Education					-	-			-	-	-			-		
Health	1			1 :	]	:	1		1 :	:	] [	:		:		1
Social Development	1				-											1
Public Works, Roads and Transport	1				-	-	1			-	-	-		-		ĺ
Agriculture	1				-	-			-	-	-	-	-	-		1
Sport, Arts and Culture	1				-					-	-	-	-	-		1
Housing and Local Government	1				-		1				-	-	-	-		ĺ
Office of the Premier	1				-		1			-	-	-	-			1
Other Departments	1	1		1	1	I	1	1	1	1	1	1		1		1

### 1st Quarter Ended 30 September 2023

### CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

KWAZULU-NATAL: GREATER KOKSTAD (KZN433) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments expenditure of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 750 1 750 1 750 1 750 119 197 119 197 6.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) leighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 750 1 750 1 750 1 750 119 197 119 197 6.8% 11.3% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 2 656 2 656 2 656 955 25.0% 955 2 656 2 656 2 656 25,0% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 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 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 3 734 3 734 3 734 4 000 4 000 4 000 1 000 Energy Efficiency and Demand Side Management (Municipal) Grant 130 130 3.2% Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 35 294 35 294 35 294 12 000 4 863 8 116 4 863 8 116 15,4% 25,7% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 39 700 39 700 39 700 14 414 5 646 9 269 5 646 9 269 15.7% 25.8% Cooperative Governance (Vote 3) 12 000 2 341 19 893 19 893 19 893 5 797 2 341 5 797 11.8% Municipal Infrastructure Grant Sub-Total Vote 19 893 19 893 11,8% Sub-Total Total First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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.

Other Departments

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.

KWAZULU-NATAL: UBUHLEBEZWE (KZN434)																
						to date		Quarter		penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities		municipalities	National	municipalities	1	
R thousands							Department by 30 September 2023		Department		Department		Department		1	
National Treasury (Vote 8)				+	+	+	Gepternuer 2023	2023			+			-		
Programme and Project Preparation Support Grant				l .											1	
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	231	231	231	231	1		11,8%	11,8%		
Infrastructure Skills Development Grant	1 330			1 330	1 330	1 330	231	231	231	231	1		11,070	11,0%		
Integrated City Development Grant				1 :					1 .	1			1 1		1	
Neighbourhood Development Partnership (Schedule 5B)				1 .					1		1		[ ]			
Neighbourhood Development Partnership (Schedule 6B)				1	-	1			1		1	1	- 1		1	
Sub-Total Vote	1 950			1 950	1 950	1 950	231	231	231	231	· ·		11.8%	11,8%		
Cooperative Governance (Vote 3)	1 930			1 930	1 930	1 930	231	231	231	231		·	11,676	11,6%		
Integrated Urban Development Grant									1						1	
Municipal Systems Improvement Grant (Schedule 5B)				1	-	-				-			- 1			
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)				1	-	-				-			- 1			
Municipal Systems Improvement Grant (Scriedule 6B)				1	-	-				-			- 1			
Municipal Disaster Grant  Municipal Disaster Recovery Grant										-			- 1		1	
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)				1	-	-				-			- 1			
										- 1		-	- 1	-		
Municipal Demarcation Transition Grant (Schedule 6B)  Sub-Total Vote				-	-						-			-	-	
		•		<u> </u>		•										
Transport (Vote 40) Public Transport Infrastructure and Systems Grant									1						1	
	1	1		1	-	1		1			1	-	- 1		1	
Public Transport Network Operations Grant Public Transport Network Grant		1			1					- 1	1		-1	-	1	
	1	1		1 .	1			ļ .		-	1 -		-1	-		
Rural Road Assets Management Systems Grant				<del></del>	-	-			<u> </u>	-			-			
Sub-Total Vote						•								<del></del>		
Public Works and Infrastructure (Vote 13)	7.00			7	7.00	1.000		967		967	1		40.40		1 '	
Expanded Public Works Programme Integrated Grant (Municipality)	7 831			7 831		1 956	968		968		<del></del>		12,4%			
Sub-Total Vote	7 831			7 831	7 831	1 956	968	967	968	967			12,4%	12,4%		
Mineral Resources and Energy (Vote 34)	21.863			04.000	04.000	2000		7 655		7.000			00.50		1	
Integrated National Electrification Programme (Municipal) Grant				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							-	- 1		-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)									1	-		-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant									1			-	- 1	-	- 1	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-				-	
Sub-Total Vote	27 981	-		27 981	27 981	7 363	14 548	7 655	14 548	7 655			66,5%	35,0%		
Water and Sanitation (Vote 41)									1						1	
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-					-	-	- 1		- 1	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-					-	-	- 1		- 1	
Regional Bulk Infrastructure Grant (Schedule 6B)				-		-				-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-					-	-	- 1		- 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-					-	-	- 1		- 1	
Municipal Water Infrastructure Grant (Schedule 5B)				-		-				-		-	- 1	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-					-	-	-	- 1	-	- '	
Bucket Eradication Programme Grant				-	-	-				-	-	-	- 1		- 1	
Water Services Infrastructure Grant (Schedule 5B)				-		-				-		-	- 1	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)									1						1	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-	-	- 1		- 1	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	- 1		-	
Sub-Total Vote		-			-					-						
Human Settlements (Vote 33)		1		1	1			ļ .	1						1	
Rural Households Infrastructure Grant (Schedule 5B)		1		1 .	-	-		ļ .	1	- 1	-	-	- 1	-	-	
Rural Households Infrastructure Grant (Schedule 6B)		1		1 .	-	-			1	- 1	-	-	- 1	-	-	
Municipal Human Settlements Capacity Grant		1		1 .	-	-			1	- 1	-	-	- 1	-	-	
Municipal Emergency Housing Grant		1		1 .	-	-			1	- 1	-	-	- 1	-	1 - 1	
Metro Informal Settlements Partnership Grant				<del></del>	-	-			<u> </u>				-		-	
Sub-Total Vote	ļ			<del></del>		<del></del>	<u> </u>	لنيسب	<u> </u>							
Sub-Total	37 762			37 762	37 762	11 269	15 747	8 853	15 747	8 853			49,8%	28,0%		
Cooperative Governance (Vote 3)	20.000	1		20.100	20 100	40.000		0	1	0 700	1		'		1	
Municipal Infrastructure Grant	39 499			39 499		13 000		9 723	<u> </u>	9 723	<del></del>			24,6%		
Sub-Total Vote	39 499	•		39 499				9 723		9 723				24,6%		
Sub-Total	39 499 77 261			39 499				9 723 18 576		9 723			22,1%	24,6%		
Total	// 261			77 261	77 261	24 269	15 /4/	18 5/6	15 /4/	18 576			22,1%	26,1%	<u> </u>	
					Year to date		First Quarter		VTD E-	penditure	% Changes 6	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transiers by Provincial Departments to municipalities (Agency services	maiii buuget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1	1		1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1 '	1
	1	1		1	1	Municipalities	Department by 30	30 September	Department	1	Department		Department	1	1 '	1
R thousands		1		1	1		September 2023	2023	1	1			1	1	1 '	1
	<del> </del>			+	+			$\overline{}$								+
Summary by Provincial Departments  Education	1	-			+			$\overline{}$			+			<del></del>		+
Health	1	1		1 .	1		1	1			1	'	1 -1	1	1 '	1
Social Development	1	1		1 :	1 1	1 :	1	1		1 :	1 :	1 1	1 3		1 '	1
Public Works, Roads and Transport	1	1		1 :	1 :	1 :		1	1	1 :	1 :	1 11	1 3	1 :	1 '	1
Agriculture	1	1		1 .		1 .		1		1 .	1	1 1	1 3	1 .	1 '	1
Sport, Arts and Culture	1	1		1 :		1	1	1			1	] []	1 3	1 - 1	1 '	1
	1	1		1 .			1	1			1 .		1	l .	1	1
Housing and Local Government																
					- 1			1	١	-			-1		ļ ,	
Housing and Local Government Office of the Premier Other Departments									-	-		-	-			

					Voort	o date	Eirot C	Quarter	YTD Exp	onditure	9/ Changes fr	om 1st to 1st Q	% Changes for	for the 1st O	Anneouses	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022	,				unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties	1	
R thousands		,					September 2023	2023	Department		Department		Department	, ,	1	
National Treasury (Vote 8)	+						Ocptombol 2020	2020								
Programme and Project Preperation Support Grant		,													1 .	
Local Government Financial Management Grant	1 850	,		1 850	1 850	1 850		566		566				30,6%	1	
Infrastructure Skills Development Grant	1 000	,		1 000	1 000	1 000		300		300	-	-		30,070	1	
Integrated City Development Grant		,													1	
		,		· ·	-					-		-			1 -	
Neighbourhood Development Partnership (Schedule 5B)		,		-	-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-		-	-			
Sub-Total Vote	1 850			1 850	1 850	1 850		566		566		-		30,6%		
Cooperative Governance (Vote 3)		,												, ,	1	
Integrated Urban Development Grant		,		-	-					-		-		- 1	-	
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)		,			-					-	-	-	-	ا ا		
Sub-Total Vote					-											
Transport (Vote 40)	+															
Public Transport Infrastructure and Systems Grant		,								_					1 -	
Public Transport Network Operations Grant	1	1 /										.J				
Public Transport Network Grant		1		1 .		1				] []		]			1 - 1	
Rural Road Assets Management Systems Grant		1		l .					l .	.		l			1 .	
Sub-Total Vote	<b>+</b> .	-							· ·			- 1			- :	
Public Works and Infrastructure (Vote 13)	+				•	•		-		•	•				<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	2 748	1		2 748	2 748	685	1 727	685	1 727	685			62,8%	24.9%	1	
												-				
Sub-Total Vote	2 748			2 748	2 748	685	1 727	685	1 727	685	•	-	62,8%	24,9%	<u> </u>	
Mineral Resources and Energy (Vote 34)	l	,												, ,	1	
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	-			-	-	-	-	-	- 1	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		,		-	-	-			-	-	-	-	-	, -J	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		,		-	-					-		-			-	
Energy Efficiency and Demand Side Management (Eskom) Grant		,		-	-	-			-	-	-	-	-		-	
Sub-Total Vote	31 754			31 754	31 754	600		1 792		1 792				298,7%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		,			-					-	-	-				
Regional Bulk Infrastructure Grant (Schedule 5B)		,														
Regional Bulk Infrastructure Grant (Schedule 6B)		,								_					1 -	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		,								_				ا ا		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,		l .										ı J	1 .	
Municipal Water Infrastructure Grant (Schedule 5B)		,												1 1	1	
Municipal Water Infrastructure Grant (Schedule 6B)		,												1 1	1	
Bucket Eradication Programme Grant		,		1											1	
Water Services Infrastructure Grant (Schedule 5B)		,			· ·					_		-			1	
Water Services Infrastructure Grant (Schedule 3B)		,													1	
	+															
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-												-			
		,												, ,	1	
2013 Africa Cup of Nations Host City Operating Grant		,			-					-					1 -	
2014 African Nations Championship Host City Operating Grant					-				-				,			
Sub-Total Vote										-		-	-		-	
Human Settlements (Vote 33)								-					-	-		
Rural Households Infrastructure Grant (Schedule 5B)		i i				•		-		-	•		-	-	-	
		İ		-				-		-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-	-	-		-		-	-	-	-	
Municipal Human Settlements Capacity Grant				-		-	-	-	:	-	- - - -	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				- - -	-	-		-	-	-		-	- - - - -	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-	-	-	- - - - - -	-	- - - - -	-	-	-	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant					-	-	-	-	- - - - - -	-		-			-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	36 352	-					1777	- 3 043	- - - - -		- - - - - -	-	33.2%	58.6%		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	36 352	-		- - - - 36 352	- - - - - - - 36 352		1 727	- 3 043	- - - -		- - - - - - -	-	33,2%			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	36 352 51 395						- 1727 8 203	- 3 043	- - - - -		- - - - - - - - -	-	- - - - - - 33,2%			
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 395			<b>36 352</b> 51 395	36 352 51 395	3 135 30 838	8 203	10 981	- - - - - 1727 8 203	- - - - - 3 043	-	-	16,0%	21,4%		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	51 395 <b>51 395</b>			36 352 51 395 51 395	36 352 51 395 51 395	3 135 30 838 30 838	8 203 8 203	10 981 10 981		- - - - 3 043 10 981	-		16,0% 16,0%	21,4% 21,4%	-	
Municipal Human Settlements Capacity Creat Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	51 395			<b>36 352</b> 51 395	36 352 51 395 51 395 51 395	3 135 30 838 30 838 30 838	8 203 8 203 8 203	10 981 10 981 10 981	1727 8 203 8 203 8 203	- - - - 3 043 10 981	-		16,0% 16,0% 16,0%	21,4% 21,4% 21,4%	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metho Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	51 395 51 395 51 395	-		36 352 51 395 51 395 51 395	36 352 51 395 51 395	3 135 30 838 30 838	8 203 8 203 8 203	10 981 10 981 10 981		- - - - 3 043 10 981 10 981	-		16,0% 16,0%	21,4% 21,4% 21,4%	-	
Municipal Human Settlements Capacity Creat Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	51 395 51 395 51 395	-		36 352 51 395 51 395 51 395	36 352 51 395 51 395 51 395 87 747	3 135 30 838 30 838 30 838	8 203 8 203 8 203 9 930	10 981 10 981 10 981	1727 8 203 8 203 8 203 9 930	3 043 10 981 10 981 14 024		:	16,0% 16,0% 16,0% 17,5%	21,4% 21,4% 21,4% 21,4% 24,8%	-	
Municipal Human Settlements Capacity Creant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Creant Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	51 395 51 395 51 395 51 395 87 747		Other	36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date	3 135 30 838 30 838 30 838 30 838 33 973	8 203 8 203 8 203 8 203 9 930 First Quarter	10 981 10 981 10 981 10 981 14 024		3 043 10 981 10 981 10 981 14 024	- - - - % Changes fr	om 1st to 1st Q	16,0% 16,0% 16,0% 17,5%	21,4% 21,4% 21,4% 21,4% 24,8%	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infinitariucture Grant Sub-Total Vote Sub-Total Vote	51 395 51 395 51 395 51 395 87 747	Adjustment	Other	36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved	3 135 30 838 30 838 30 838 33 973	8 203 8 203 8 203 8 203 9 930 First Quarter Actual	10 981 10 981 10 981 14 024		3 043 10 981 10 981 10 981 14 024		om 1st to 1st Q	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of	-	
Municipal Human Sattlements Capacity Creat Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Total Total	51 395 51 395 51 395 51 395 87 747		Other Adjustments	36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930 First Quarter Actual expenditure Provincial	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by		3 043 10 981 10 981 10 981 14 024	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 21,4% 24,8%	-	
Municipal Human Settlements Capacity Creant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Creant Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 838 7 39 73	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1 727 8 203 8 203 8 203 8 203 9 930 YTD Ext	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by		om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Creant Municipal Emergery Housing Grant Metro Informal Settlements Partnership Creant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities! Agency services	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930 First Quarter Actual expenditure Provincial	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Crant Matto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Creat Municipal Emergacy Housing Creat Matco Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summany by Provincial Departments Summany by Provincial Departments Education	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Seltlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Seltlements Partnership Grant Sub-Total Vocoperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total V	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Creat Municipal Emergacy Housing Crant Matco Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summany by Provincial Departments Education Health Social Development	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Sattlements Capacity Creat Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocoperative Cooperative Coope	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Agriculture Sport, Arts and Culture	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Crant Municipal Emergency Housing Crant Matto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrinstructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vocaperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Cooperative Governance (Vota 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Health Social Development Agriculture Sport, Arts and Culture	51 395 51 395 51 395 51 395 87 747	Adjustment		36 352 51 395 51 395 51 395 87 747	36 352 51 395 51 395 51 395 87 747 Year to date Approved payment	3 135 30 838 30 838 30 838 30 938 33 973  Transferred from Provincial Departments to	8 203 8 203 8 203 9 930  First Quarter Actual expenditure Provincial Department by 30	10 981 10 981 10 981 14 024 Actual expenditure by municipalities by 30 September	1727 8 203 8 203 8 203 8 203 9 330 YTD Ext Actual expenditure	3 043 10 981 10 981 10 981 14 024  Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	16,0% 16,0% 16,0% 17,5% % Changes f Exp as % of Allocation Provincial	21,4% 21,4% 21,4% 24,8% for the 1st Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

In fluture 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) Approved Roll Over % Changes for Total Available Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 1 950 1 950 1 950 1 95 153 153 7.8% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 950 1 950 1 950 1 950 153 153 7.8% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 2 178 2 178 1 302 1 302 59,8% 2 178 2 178 2 178 2 178 1 302 59,8% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 7 561 7 561 2 000 1 379 1 379 1 778 18,2% 23,5% Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 954 954 954 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 8 515 8 515 8 515 2 000 1 379 1 778 1 379 1 778 18,2% 23,5% Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 12 643 12 643 12 643 4 496 2 834 1 778 2 834 1 778 24.2% 15.2% Cooperative Governance (Vote 3) 31 779 5 500 31 779 31 779 Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total 149 1 928 2 834 First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Approved payment schedule Exp as % of Allocation by Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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.