	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	luarter Actual	YTD Exp Actual	enditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes f Exp as % of	or the 1st Q Exp as % of	Approved	Roll Over 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	,,	,		,,	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 Preparation Support Grant																
Local Government Financial Management Grant	61 520			61 520	61 520	61 520	9 905	8 258	9 905	8 258			16,1%	13,4%		
Infrastructure Skills Development Grant	14 000			14 000		8 000	2 770	1 031	2 770	1 031		_	19,8%	7.4%		
Integrated City Development Grant					-				-				-	.,		
Neighbourhood Development Partnership (Schedule 5B)	57 168			57 168	57 168	24 597	9 430	3 072	9 430	3 072	-	-	16,5%	5,4%		
Neighbourhood Development Partnership (Schedule 6B)	3 600			3 600	3 600						-		-			
Sub-Total Vote	136 288			136 288	136 288	94 117	22 105	12 361	22 105	12 361		-	16,7%	9,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	435 949			435 949	435 949	174 380	77 851	78 429	77 851	78 429	-	-	17,9%	18,0%	-	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)	30.966			30 966	30 966	-			-	-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	40 404			40 404	40 404	40 404	7 117	2 972	7 117	2 972			17,6%	7,4%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	40 404			40 404	40 404	40 404	l ''''	2 312	l '''	2912			17,076	7,476		
Municipal Disaster recovery Claim Municipal Demarcation Transition Grant (Schedule 5B)						1										
Municipal Demarcation Transition Grant (Schedule SB)						1										
Sub-Total Vote	507 319			507 319	507 319	214 784	84 968	81 401	84 968	81 401			17,8%	17,1%		
Transport (Vote 40)													,	,		
Public Transport Infrastructure and Systems Grant					-	-				-	-	-	-	-]		
Public Transport Network Operations Grant					-	-				-	-	-	-	-]		
Public Transport Network Grant	213 978			213 978	213 978	72 752	11 136	11 483	11 136	11 483	-	-	5,2%	5,4%	-	
Rural Road Assets Management Systems Grant	12 137			12 137	12 137	5 175	2 685	1 750	2 685	1 750	-	-	22,1%		-	
Sub-Total Vote	226 115			226 115	226 115	77 927	13 821	13 233	13 821	13 233		-	6,1%	5,9%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	88 446			88 446	88 446	22 116	24 641	18 644	24 641	18 644	-	-	27,9%	21,1%	-	
Sub-Total Vote	88 446			88 446	88 446	22 116	24 641	18 644	24 641	18 644		-	27,9%	21,1%		
Mineral Resources and Energy (Vote 34)	1															
Integrated National Electrification Programme (Municipal) Grant	344 014			344 014	344 014	56 262	15 537	44 036	15 537	44 036	-	-	4,5%	12,8%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	503 223			503 223	503 223					-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 600			27 600	27 600	0.000		1 465	-	1 465	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	2/ 600			27 600	27 600	8 000		1 405	-	1 465	-	-	-	5,3%		
Sub-Total Vote	874 837			874 837	874 837	64 262	15 537	45 501	15 537	45 501	-		4,2%	12,2%		
Water and Sanitation (Vote 41)	8/4 83/			8/4 83/	8/4 83/	64 262	15 537	45 501	15 537	45 501			4,2%	12,2%		
Backlogs in Water and Sanitation at Clinics and Schools Grant															l .	
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	55 000	55 000	97 562	55 000	97 562			34,0%	60,4%		
Regional Bulk Infrastructure Grant (Schedule 6B)	700 000			700 000	700 000	-	"	01 002		0.002		_		00,470		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	100000										-		_			
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)	470 808			470 808		179 000	72 530	57 730	72 530	57 730	-	-	15,4%	12,3%		
Water Services Infrastructure Grant (Schedule 6B)	478 474			478 474	478 474	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 810 821	-		1 810 821	1 810 821	234 000	127 530	155 292	127 530	155 292			20,2%	24,6%		
Sport and Recreation South Africa (Vote 19)		,														
2013 Africa Cup of Nations Host City Operating Grant		1 1											20,270			
2014 African Nations Championship Host City Operating Grant					-	-			-	-	-	-	-	-		
				-	-	:			-	-	-	-	-	-	-	
Sub-Total Vote				:	-	:	-	-		-	-			- - -	:	
Sub-Total Vote Human Settlements (Vote 33)	<u> </u>	-		-	-			-	:	-	-	-		-	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)		-				-	-	-		-		-		-	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-	-	-	- - -	-		-	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule SB) Rural Households Infrastructure Grant (Schedule SB) Municipal Human Settlements Sepacity 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 Emegenry Housing Grant							-	-	- - - - - -	-	-	-		-	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Ischedule 58) Rural Households Infrastructure Grant (Ischedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Merbo Informal Settlements Partnership Grant				-		-	-		-	-	-			-	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emegency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote				3643 876	:	- - - - - -	-	326 432	- - - - -	- - - - - -	- - - - - - -	-	-		- - - - -	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Houseing Grant Municipal Emergency Houseing Grant Municipal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote	3 643 826				:	- - - - - -	288 602	- 326 432	- - - - - - - 288 602	-	- - - - - - - -	-			- - - - -	
Sub-Total Vote Human Settliements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settliements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settliements Partnership Grant Sub-Total Vote				3 643 826 3 519 856	:	- - - - - -	-	- 326 432 617 056	- - - - -	- - - - - -			-		- - - - -	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metrio Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Grant Municipal Infrastructure Grant	3 643 826				3 643 826	707 206 1 292 667	288 602		288 602	- - - - - - - 326 432			15,0%	16,9%	- - - - -	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emegency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	3 643 826 3 519 856			3 519 856	3 643 826 3 519 856 3 519 856	707 206 1 292 667 1 292 667	- 288 602 664 887	617 056 617 056 617 056	288 602 664 887 664 887 664 887	- - - - - - - - - 326 432		-	15,0%		-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emegency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	3 643 826 3 519 856 3 519 856			3 519 856 3 519 856	3 643 826 3 519 856 3 519 856 3 519 856	707 206 1 292 667 1 292 667 1 292 667	288 602 664 887 664 887 664 887	617 056 617 056	288 602 664 887 664 887 664 887			-	15,0% 18,9% 18,9%	16,9% 17,5% 17,5%	-	
Sub-Total Vote Human Settlements (Vote 33) Rurar Households Infrastructure Grant (Schedule 58) Rurar Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	3 643 826 3 519 856 3 519 856 3 519 856			3 519 856 3 519 856 3 519 856	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682	707 206 1 292 667 1 292 667 1 292 667	288 602 664 887 664 887 664 887 953 489	617 056 617 056 617 056	288 602 664 887 664 887 664 887 953 489	326 432 617 056 617 056 617 056 943 488			15,0% 18,9% 18,9% 18,9%	16,9% 17,5% 17,5% 17,5% 17,3%	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emegency Housing Grant Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682			3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date	707 206 1 292 667 1 292 667 1 292 667 1 299 873	288 602 664 887 664 887 664 887 953 489	617 056 617 056 617 056 943 488	288 602 664 887 664 887 953 489 YTD Exp	326 432 617 056 617 056 617 056 943 488			15,0% 18,9% 18,9% 17,5% %Changes 17	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682	Adjustment	Other	3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 999 673	288 602 664 887 664 887 664 887 953 489 First Quarter Actual	617 056 617 056 617 056 943 488	288 602 664 887 664 887 664 887 953 489 YTD Ex	326 432 617 056 617 056 617 056 617 056 617 056 647 056 647 056 647 056 647 056	- - - - % Changes fr Actual		15.0% 18.9% 18.9% 17.5% % Changes	16,9% 17,5% 17,5% 17,3% 17,3% 17,3% 18 Exo as % of	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682		Other Adjustments	3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date	707 206 1 292 667 1 292 667 1 292 667 1 299 873	288 602 664 887 664 887 664 887 953 489	617 056 617 056 617 056 943 488	288 602 664 887 664 887 953 489 YTD Exp	326 432 617 056 617 056 617 056 943 488			15,0% 18,9% 18,9% 17,5% %Changes 17	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 292 667 1 999 873	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure	326 432 617 056 617 056 617 056 943 488 benditure Actual		om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 17,5% % Changes f Exp as % of	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emegency 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	3 643 826 3 519 856 3 519 856 3 519 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 654 887 953 489 First Quarter Actual expenditure	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote 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 Metric Informal Settlements Partnership Grant Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emeganery 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	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
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 Metric Informal Settlements Partnership Grant Metric Informal Settlements Partnership Grant Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Si) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands Summany by Provincial Departments Education	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emegency 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 Summary by Provincial Departments Education Health	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
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 Metric Informal Settlements Partnership Grant Metric Informal Settlements Partnership Grant Metric Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Si) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands Summany by Provincial Departments Education	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municpal Human Settlements Capacity Grant Municpal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Human Summary by Provincial Departments Education Education Human Summary By Provincial Departments Human Summary By Provincial Departments Human By	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
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) Municipal Fungensy Housing Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote S) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households infrastructure (Craft (Schedule 55) Rural Households infrastructure (Craft (Schedule 56) Municipal Human Settlements (Capacity (Srant Municipal Emergeny Husing Grant Metro Informal Settlements Partnership Grant Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total (Cooperative Governance (Vote 3) 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	3 643 826 3 519 856 3 319 856 3 319 856 7 163 682	Adjustment		3 519 856 3 519 856 3 519 856 7 163 682	3 643 826 3 519 856 3 519 856 7 163 682 Year to date Approved	707 206 1 292 667 1 292 667 1 292 667 1 1999 873 Transferred from Provincial Departments to	288 602 664 887 664 887 664 887 953 489 First Quarter Actual expenditure Provincial	617 056 617 056 617 056 943 488 Actual expenditure by municipalities by 30 September	288 602 664 887 664 887 664 887 953 489 YTD Exp Actual expenditure Provincial	326 432 617 056 617 056 617 056 943 488 benditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	15,0% 18,9% 18,9% 18,9% 17,5% % Changes f Exp as % of Allocation Provincial	16,9% 17,5% 17,5% 17,5% 17,3% 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.

LIMPOPO: MOPANI (DC33)																
		T		T =		to date		Quarter		penditure	% 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)	Aujustilients	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
			1				Department by 30		Department		Department		Department		l .	
R thousands			1				September 2023	2023						'	l .	
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant			1	-	-	-			-	-	-		-		1	
Local Government Financial Management Grant	3 000		1	3 000	3 000	3 000	136	37	136		-	-	4,5%	1,2%	1	
Infrastructure Skills Development Grant			1	-	-	- 1			-	-	-		-	- 1	1	
Integrated City Development Grant			1		-	- 1				-	-		-	- 1	1	
Neighbourhood Development Partnership (Schedule 5B)			1	-	-	- 1			-	-	-		-		1	
Neighbourhood Development Partnership (Schedule 6B)	3 000			3 000	-	3 000	136			-	-	-			<u> </u>	
Sub-Total Vote Cooperative Governance (Vote 3)	3 000	-		3 000	3 000	3 000	136	37	136	37			4,5%	1,2%		
Integrated Urban Development Grant			1	l .	_											
Municipal Systems Improvement Grant (Schedule 5B)			1	1 :		1 .								- 1		
Municipal Systems Improvement Grant (Schedule 6B)	2 900		1	2 900	2 900				1			1		- 1	1	
Municipal Disaster Grant	2 500		1	2000	2 000											
Municipal Disaster Recovery Grant			1		-	_ '				_			_	_ '		
Municipal Demarcation Transition Grant (Schedule 5B)			1		-	_ '				_			_	_ '		
Municipal Demarcation Transition Grant (Schedule 6B)			1												1 -	
Sub-Total Vote	2 900			2 900	2 900											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1	1		-		1			-			-	- '		
Public Transport Network Operations Grant			1	-	-	- '				-	-		-	-		
Public Transport Network Grant		1	1	-	-	- '	1		-	-	-	-	-	- '	100	
Rural Road Assets Management Systems Grant	2 370			2 370			599	339	599		-		25,3%		-	
Sub-Total Vote	2 370			2 370	2 370	1 659	599	339	599	339			25,3%	14,3%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	8 713			8 713		2 178	2 178	5 141	2 178	5 141	-		25,0%			
Sub-Total Vote	8 713	-		8 713	8 713	2 178	2 178	5 141	2 178	5 141	-		25,0%	59,0%	-	
Mineral Resources and Energy (Vote 34)			1												1	
Integrated National Electrification Programme (Municipal) Grant			1	-	-	- 1			-	-			-		1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)			1		-	- 1				-	-		-		1	
			1	-	-	- 1			-	-	-		-	- 1		
Energy Efficiency and Demand Side Management (Municipal) Grant			1	-	-	- 1			-	-	-		-	- 1		
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-	-	-	-	-	<u> </u>	
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	1 :		1 .								- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)	460 000		1	460 000	460 000	- 1								- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	400 000		1	400 000	400 000									- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1	1 :		1										
Municipal Water Infrastructure Grant (Schedule 5B)			1	1 :		1										
Municipal Water Infrastructure Grant (Schedule 6B)			1	l .	_											
Bucket Eradication Programme Grant			1													
Water Services Infrastructure Grant (Schedule 5B)			1		-	_ '				_			_	_ '		
Water Services Infrastructure Grant (Schedule 6B)	320 843		1	320 843	320 843										1 -	
Sub-Total Vote	780 843			780 843												
Sport and Recreation South Africa (Vote 19)		1													(
2013 Africa Cup of Nations Host City Operating Grant			1										-	-	1 -	
2014 African Nations Championship Host City Operating Grant			1										-	-	1 -	
Sub-Total Vote																
Human Settlements (Vote 33)															(
Rural Households Infrastructure Grant (Schedule 5B)			1	-	-	- '			-	-	-		-		1.00	
Rural Households Infrastructure Grant (Schedule 6B)			1	-	-	- '			-	-	-		-		-	
Municipal Human Settlements Capacity Grant		'	l .			- 1			-	-	-		-			
Municipal Emergency Housing Grant		1	1		-		1			-				-1	1	
Metro Informal Settlements Partnership Grant		ļ		-					-	-	-	<u> </u>	-	-		
Sub-Total Vote	·										-	<u> </u>			<u> </u>	
Sub-Total	797 826			797 826	797 826	6 837	2 913	5 517	2 913	5 517	-		20,7%	39,2%		
Cooperative Governance (Vote 3)	548 214		1	548 214	548 214	241 245	44 678	49 781	44 678	49 781			8,1%	0.40	(
Municipal Infrastructure Grant		ļ!									-	<u> </u>				
Sub-Total Vote Sub-Total	548 214 548 214			548 214 548 214			44 678 44 678	49 781 49 781	44 678 44 678	49 781 49 781	<u> </u>	-	8,1% 8,1%			-
Total	1 346 040			1 346 040									8,1% 8.5%			
Total	1 340 040			1 340 040	1 340 040	240 082	1 4/ 391	33 298	4/ 391	JJ 298			0,3%	9,6%		
					Year to date		First Quarter		YTD Fx	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		I
		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	(1
		'	l .	1	1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	1 '	į.	1
R thousands		'	l .	1	1	1	Scatember 2023	2023						1 '	į.	1
Summary by Provincial Departments	1				<u> </u>						1	1				1
Education					-								-	-		
Health		'	1		- '	1 - '				-	-		-	- '	(1
Social Development		'	l .	-	- '	1 - '			-	-	-		-	1 - '	į.	1
Public Works, Roads and Transport		'	l .			1					-		-	- '	į.	1
Agriculture		'	1		- '	1 . '			-	-	-		-	1 -1	(1
	1	1 '	1	1		1	1	l				1 .	-		1	1
Sport, Arts and Culture		1														
Housing and Local Government		l			-				-	-	-		-	- 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.

						to date	First (Quarter	YTD Exp	enditure	% Changes fr	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	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		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
	OT 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023							1	
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-	-				-	-		-	-		
Local Government Financial Management Grant	3 000			3 000					371	-	-		12,4%	-		
Infrastructure Skills Development Grant	3 500			3 500	3 500	2 000	233		233	-	-		6,7%	-		
Integrated City Development Grant				-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Sub-Total Vote	6 500			6 500	6 500	5 000	604		604				9,3%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 900			2 900	2 900	-				-	-	-	-	-	-	
Municipal Disaster Grant				-	-	-				-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-	-	-	-	-		
Sub-Total Vote	2 900	-		2 900	2 900											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-				-	-	-	-			
Public Transport Network Operations Grant	1			-	-	-	1			-	-	.]	-			
Public Transport Network Grant					-	-	1			- 1	-	-J	-			
Rural Road Assets Management Systems Grant	2 416			2 416	2 416	1 691	840	535	840	535	-	.	34,8%	22,1%		
Sub-Total Vote	2 416			2 416	2 416	1 691	840	535	840	535			34.8%			
Public Works and Infrastructure (Vote 13)	1 2710			2410	2-710		340		540		_	1	U-1,U/0	,170		
Expanded Public Works Programme Integrated Grant (Municipality)	6 772			6 772	6 772	1 693	3 620	454	3 620	454		.	53,5%	6,7%		
Sub-Total Vote	6 772			6 772		1 693	3 620	454	3 620	454			53,5%			
Mineral Resources and Energy (Vote 34)				0.112	0.1.2	1 000	0 020	101	0 020	401			00,070	0,1 70		
Integrated National Electrification Programme (Municipal) Grant						_			l .		_		_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant				l .					l .						l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				l .					l .						l .	
Energy Efficiency and Demand Side Management (Municipal) Grant				l .					l .						l .	
Energy Efficiency and Demand Side Management (Eskom) Grant															1	
Sub-Total Vote	+ .				-	-					-	-	-		-	
Water and Sanitation (Vote 41)	+			· .	-	-			· ·			-			· ·	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)															1	
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000			50 000	50 000										1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000			30 000	30 000									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1	-	_					-	-	-		1	
Municipal Water Infrastructure Grant (Schedule 5B)											-			-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		-	-		
Bucket Eradication Programme Grant					-	-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)	109 000			109 000	109 000	39 000	8 894		8 894				8,2%	-		
	109 000			109 000	109 000	39 000	0 094		0 094	-	-		0,270	-		
Water Services Infrastructure Grant (Schedule 6B)										-						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	159 000															
				159 000	159 000	39 000	8 894		8 894				8,2%			
				159 000	159 000	33 000	8 894		0 034			-	8,2%			
2013 Africa Cup of Nations Host City Operating Grant		-		159 000	159 000	- 33 000	8 894	-	- 0 034			-	8,2%		-	
2014 African Nations Championship Host City Operating Grant				159 000	:	:		-	-	-	-	-	8,2%		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				159 000	139 000		8 894					- - - -	8,2%	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)				159 000	:	:			-	-	- - -		8,2%	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	-			159 000	:	:		-	-	-	- - -	-	8,2% - - -	-	-	
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)	-			159 000 - - - -	:	:		-	-	-	- - - -	-	8,2% - - - -			
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	-				:	:		-	-	-	- - - - -		8,2%		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3) Roral Hossehdds Infrastructure Grant (Schedule 5B) Rural Hossehdds Infrastructure Grant (Schedule 5B) Muricipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Municipal Emperacy Housing Grant	-				:	:		-	-	-	- - - - - -	-	8,2%	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Signation Sub-Total Vole Human Sattlements (Vole 3) Rural Househoids Infrastructure Grant (Schedule 5B) Rural Househoids Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Medio Informal Settlements Partnership Grant					:	:		-	-	-	- - - -		8,2%	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Himan Settlements (Vole 3) Rural Household Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vole Sub				-		-		-		-	- - - - -		-		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Signation Statements (Vote 3) Rural Househods Infrastructure Grant (Schedule 5B) Rural Househods Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Sub-Total Vote	- - 177 588					-		- 989		-	- - - -		8,2% - - - - - - 11,2%		-	
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 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3)	177 588			- - - - - - - - - 177 588		47 384	13 958	- 989	- - - - - - - - - 13 958	- - - - - - - - - - - - - - - - - - -	- - - - -			- - - - - - - - - - - - - - - - - - -	-	
2014 African Nations Champtonship Host City Operating Grant Sub-Total Vote Silva Float Vote Silva Float Vote Silva Float Vote Silva Float	- 177 588 621 329			- - - - - - - - - - - - - - - - - - -			13 958 120 724	- 989 71 628	13 958			-	11,2%	0,8%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partineship Grant Municipal Human Settlements Partineship Grant Sub-Total Vote	177 588 621 329 621 329			177 588 621 329 621 329	177 588 621 329 621 329	47 384 207 701 207 701	13 958 120 724 120 724	989 71 628 71 628	13 958 120 724 120 724		- - - - -	-	11,2% 19,4% 19,4%	0,8% 11,5%		
2014 African Nations Champtonship Host City Operating Grant Sub-Total Vote Silva Float F	177 588 621 329 621 329 621 329			177 588 621 329 621 329 621 329	177 588 621 329 621 329 621 329	47 384 207 701 207 701 207 701	13 958 120 724 120 724 120 724	989 71 628 71 628 71 628	13 958 120 724 120 724 120 724				11,2% 19,4% 19,4% 19,4%	0,8% 11,5% 11,5% 11,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partineship Grant Municipal Human Settlements Partineship Grant Sub-Total Vote	177 588 621 329 621 329			177 588 621 329 621 329	177 588 621 329 621 329 621 329	47 384 207 701 207 701 207 701	13 958 120 724 120 724 120 724	989 71 628 71 628 71 628	13 958 120 724 120 724 120 724		-	-	11,2% 19,4% 19,4%	0,8% 11,5% 11,5%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sill Sub-Total Vote Sill Rusan Settlements (Vote 33) Rusal Hosseholds Infrastructure Grant (Schedule 5B) Rusal Hosseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant Medic Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	177 588 621 329 621 329 621 329			177 588 621 329 621 329 621 329	177 588 621 329 621 329 621 329 798 917	47 384 207 701 207 701 207 701	13 958 120 724 120 724 120 724 134 682	989 71 628 71 628 71 628	13 958 120 724 120 724 120 724 134 682	989 71 628 71 628 71 627 72 617			11,2% 19,4% 19,4% 19,4%	0.8% 11.5% 11.5% 9.7%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Mericipal Emergency Housing Grant Mericipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total	177 588 621 329 621 329 621 329 798 917			177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 798 917	47 384 207 701 207 701 255 085	13 958 120 724 120 724 120 724 134 685 First Quarter	- 989 71 628 71 628 71 628 72 617	13 958 120 724 120 724 120 724 134 662 YTO Ext				11,2% 19,4% 19,4% 18,1% Khanges	0,8% 11,5% 11,5% 9,7% for the 1st Q	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sill Sub-Total Vote Sill Rusan Settlements (Vote 33) Rusal Hosseholds Infrastructure Grant (Schedule 5B) Rusal Hosseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant Medic Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 788 917 Year to date Approved	47 384 207 701 207 701 207 701 255 085	13 958 120 724 120 724 120 724 134 682 First Quarter Actual	989 71 628 71 628 71 628 72 617	13 958 120 724 120 724 120 724 134 682 YTD EX	989 71 628 71 628 71 628 71 628 71 628			11,2% 19,4% 19,4% 19,4% 16,1% % Changes Exp as % of		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Merio Informal Settlements Partmenship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	177 588 621 329 621 329 621 329 798 917		Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085	13 958 120 724 120 724 120 724 134 682 First Quarter Actual expenditure	- 989 71 628 71 628 72 617	13 958 120 724 120 724 120 724 120 724 120 724 120 724 20 747 120 724 20 747 20		% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 16,1% 16,1% % Changes Exp as % of Allocation		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Merio Informal Settlements Partmenship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 788 917 Year to date Approved	47 384 207 701 207 701 207 701 255 085	13 958 120 724 120 724 120 724 134 682 First Quarter Actual	989 71 628 71 628 71 628 72 617	13 958 120 724 120 724 120 724 134 682 YTD EX	989 71 628 71 628 71 628 71 628 71 628			11,2% 19,4% 19,4% 19,4% 16,1% % Changes Exp as % of		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Moto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services)	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter Actual expenditure Provincial	989 71 628 71 628 71 628 72 617 Actual expenditure by municipalities	13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vote 33) Rural Hosaviotis Infrastructure Grant (Schedule 58) Rural Hosaviotis Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Human Settlements Partice 1974 Municipal Emergency Housing Grant More Informal Settlements Partice 1974 Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services R thousands	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Moto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services)	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole 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 Medic Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Transfers by Provincial Departments to Municipalities(Agency services Sub-Total Total Sub-Total Departments to Municipalities (Agency services Sub-Total Departments to Municipalities (Agency services Sub-Total Departments Education Sub-Total Sub-Total Departments Education Sub-Total Departments Education Sub-Total Departments Education Sub-Total Sub-Total Departments Education Sub-Total Sub-Total Departments Education Sub-Total Sub-Total Departments Education Sub-Total Sub-Total Sub-Total Departments Education Sub-Total	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Crant Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Total Vote Total Vote Sub-Total Vote S	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole 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 Medicipal Human Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services Transfers by Provincial Departments Code Sub-Total Code	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations 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 (Dapato) Grant Menicipal Human Settlements (Dapato) Grant Menicipal Human Settlements (Dapato) Grant Menicipal Human Settlements (Potential Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Sub-Total Vole Sub-Total Sub-To	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
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 58) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnership Grant 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 Agricuture Sport, Arts and Culture	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total Sub-Total Sub-Total Sub-Total Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Vole Sub-Total Sub-To	177 588 621 329 621 329 621 329 798 917	Adjustment	Other Adjustments	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 33) Rub-Total Vote Ministraturur Grant (Schedule SS) Rural Hosseholds Infrastructure Grant (Schedule SS) Rural Hosseholds Infrastructure Grant (Schedule SS) Municipal Human Settlements Capacity Cant Mancipal Human Settlements (Patro State Mancipal Human Settlements Patro-ship Grant Mort Informal Settlements Patro-ship Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services Sub-Total Vote) Sub-Total Vote Sub-Total Vote Total Development Public Works, Roads and Transport Agricutture Sport, Arts and Culture	177 588 621 329 621 329 621 329 798 917	Adjustment	Other	177 588 621 329 621 329 621 329 798 917	177 588 621 329 621 329 621 329 788 917 Year to date Approved psyment	47 384 207 701 207 701 207 701 205 085 Transferred from Provincial Departments to	13 958 120 724 120 724 120 724 134 682 First Quarter expenditure Provincial		13 958 120 724 120 724 120 724 134 682 YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	11,2% 19,4% 19,4% 19,4% 18,1% Khanges Exp as % of Allocation Provincial		-	

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.

LIMPOPO: CAPRICORN (DC35)																
						to date		Quarter		enditure		om 1st to 1st Q		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,	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							September 2023	2023	, i				,			
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant				-	-	-			-	-	-		-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	523	523	523	523	-	-	52,3%	52,3%	-	
Integrated City Development Grant					-					-						
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)					_				l .	_			_		_	
Sub-Total Vote	1 000			1 000	1 000	1 000	523	523	523	523			52,3%	52,3%		
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) Municipal Demarcation Transition Grant (Schedule 6B)					-	-				-	-		-	-	-	
Sub-Total Vote	1 000			1 000	1 000						-	-	-		- :	
Transport (Vote 40)	1 000															
Public Transport Infrastructure and Systems Grant					-								-			
Public Transport Network Operations Grant					-	-			-	-	-		-	-	-	
Public Transport Network Grant				-	-	-				-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 601			2 601	2 601	1 825	876	876	876	876	-	-	33,7%		-	
Sub-Total Vote	2 601			2 601	2 601	1 825	876	876	876	876			33,7%	33,7%		
Public Works and Infrastructure (Vote 13)	3 303			3 303	3 303	826	665	665	665	665			20.1%			
Expanded Public Works Programme Integrated Grant (Municipality)	3 303 3 303							665 665		665 665	-			20,1%		
Sub-Total Vote Mineral Resources and Energy (Vote 34)	3 303	-		3 303	3 303	826	665	665	665	665	-		20,1%	20,1%	•	-
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)																
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)				1							-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Bucket Eradication Programme Grant					_					_			-		_	
Water Services Infrastructure Grant (Schedule 5B)	158 025			158 025	158 025	60 000	23 552	26 348	23 552	26 348	-		14,9%	16,7%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-				-	-		-		-	
Sub-Total Vote	158 025			158 025	158 025	60 000	23 552	26 348	23 552	26 348			14,9%	16,7%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote Human Settlements (Vote 33)					-		-			-					-	
Rural Households Infrastructure Grant (Schedule 5B)					_				l .	_			_		_	
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	165 929	-		165 929	165 929	63 651	25 616	28 412	25 616	28 412	-	-	15,5%	17,2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	277 987			277 987	277 987	51 955	117 351	161 960	117 351	161 960	_		42,2%	58.3%	_	
Municipal Intrastructure Grant Sub-Total Vote	277 987	_		277 987	277 987	51 955	117 351	161 960	117 351	161 960	-	<u> </u>	42,2%	58,3% 58,3%	-	
Sub-Total Vote	277 987			277 987	277 987	51 955	117 351	161 960	117 351	161 960	-		42,2%		- :	
Total	443 916			443 916	443 916	115 606	142 967	190 371	142 967	190 371		-	32,3%	43,0%		
									VTD Eve	enditure	9/ Changes fr	om 1st to 1st Q	4/ 4/	for the 1st Q		
					Year to date		First Quarter									
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Year to date Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget				Approved payment	Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
R thousands) Main Budget				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		
R thousands Summary by Provincial Departments) Main Budget				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		
R thousands Summary by Provincial Departments Education) Main Budget				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		
R thousands Summary by Provincial Departments Education Health) Main Budget				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		
R thousands Summary by Provincial Departments Education Health Social Development) Main Budget				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		
R thousands Summary by Provincial Departments Education Health) Main Budget				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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture) Main Budget				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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government) Main Budget				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		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture) Main Budget				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: 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.

LIMPOPO: WATERBERG (DC36)																
	District of	A 41	Other	Total Accellable		to date		Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approve	Roll Over YTD expenditure
	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	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
	012022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant					-	-				-	-		-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	126	126	126	-		12,6%	12,6%		
Infrastructure Skills Development Grant				-	-	-			-	-	-		-	-	-	
Integrated City Development Grant				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	126	126	126	126			12,6%	12,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	20 666			20 666	20 666	-				-	-		-	-		
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)	20 666	•		20 666	20 666	•			•	-						
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-				- 1			_	-		
Public Transport Network Operations Grant Public Transport Network Grant		1			-	_				- 1	_		_	-		
Rural Road Assets Management Systems Grant	2 290	1		2 290	2 290	1	370		370	1	1		16,2%		1	
Sub-Total Vote	2 290 2 290	-		2 290 2 290	2 290 2 290	-	370		370		<u> </u>	<u> </u>	16,2%		<u> </u>	-
Sub-Total Vote Public Works and Infrastructure (Vote 13)	2 290			2 290	2 290	-	370		370				16,2%			-
Expanded Public Works Programme Integrated Grant (Municipality)					1										1	
Sub-Total Vote	l .				-				-	-		· ·		-	- :	
Mineral Resources and Energy (Vote 34)	<u> </u>	•			-	•										
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant					-							1			1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant															l .	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	H .	_									_					
Water and Sanitation (Vote 41)	-	-		-	-	-	-	-	-	-	_		-	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	_										
Regional Bulk Infrastructure Grant (Schedule 5B)					_											
Regional Bulk Infrastructure Grant (Schedule 6B)					-	_										
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-					-			-	_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		-		-	
Bucket Eradication Programme Grant				-	-	-							-			
Water Services Infrastructure Grant (Schedule 5B)					-	-				-	-		-			
Water Services Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote								-						-		
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1		-	-	-	1		-	-	-		-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		-	-	-	1		-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant		1		-	-	-			-	-	-	.	-	-	-	
Municipal Emergency Housing Grant		1		-	-	-			-	-	-	.	-	-	-	
Metro Informal Settlements Partnership Grant					-	-			-	-	-		-	-	-	
Sub-Total Vote		-			-			-		-	-			-		
Sub-Total Sub-Total	23 956	-		23 956	23 956	1 000	496	126	496	126	-		15,1%	3,8%		
Cooperative Governance (Vote 3)		1			1											
Municipal Infrastructure Grant				-	-	-			-	-	-	<u> </u>	-	-	-	
Sub-Total Vote					-						-	<u> </u>				
Sub-Total					-	4 000	- :	126		-						
Total	23 956			23 956	23 956	1 000	496	126	496	126		-	15,1%	3,8%	-	
					Year to date		First Quarter		VTC 5	penditure	% Change f	rom 1st to 1st Q	% 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	Actual	% Changes to Actual	Actual	% Changes Exp as % of	Fxn as % of		1
Transfers 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	1		I		Municipalities	Department by 30	30 September	Department		Department	1	Department	1	I	
R thousands		1			1		September 2023	2023								
	1											1				1
Summary by Provincial Departments Education	+	 			 			 				-				-
Health		1			1						1 -	1 .]			
Social Development		1		1 :					1] []		1 :		:		
Public Works, Roads and Transport	1	1		1 :	1		1		:	[]	:	1 :	[]	1 :	1	
Agriculture	1	1			1 :		I			[1 :	1 :	[]		I	
Sport, Arts and Culture		1			-				-		-					
Housing and Local Government		1			-				-		-					
Office of the Premier	1	1					I					1 :			I	
Other Departments	1	1		1	1	1	I		1	[1	1	[[1	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.

LIMPOPO: SEKHUKHUNE (DC47)																
						to date		Quarter		penditure	% Changes from	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	Exp as % of Allocation	Exp as % of	2023/24	YTD expenditure
	of 2022	year)	Adjustments	2023/24	payment scriedule	municipalities for direct grants	National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	012022					unect grants	Department by 30		Department	municipanties	Department	mumorpanties	Department	mumorpanties		
R thousands							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	243	847	243	847	-	-	10,1%	35,3%		
Infrastructure Skills Development Grant				-	-	-				-	-	-	-			
Integrated City Development Grant				-	-	-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	2 400			2 400	2 400	2 400	243	847	243	847		-	10,1%	35,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 500			3 500	3 500	-			-	-	-	-	-			
Municipal Disaster Grant					-	-			-	-	-		-	-	-	
Municipal Disaster Recovery Grant					-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)						-				-			-	-	-	
Sub-Total Vote	3 500	•		3 500	3 500				•				•			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					_	-			-	-		-	-			
Public Transport Network Operations Grant Public Transport Network Grant					-	-			-	-		-	-			
Rural Road Assets Management Systems Grant	2 460		1	2 460	2 460	_			-	_		*	-			
Rural Road Assets Management Systems Grant Sub-Total Vote	2 460 2 460			2 460 2 460	2 460 2 460	-			- :			-	-			
Public Works and Infrastructure (Vote 13)	2 400			2 400	2 400	•			•				•			
Expanded Public Works Programme Integrated Grant (Municipality)	16 264			16 264	16 264	4 066	1 809	1 808	1 809	1 808	_		11,1%	11.1%		
Sub-Total Vote	16 264			16 264	16 264	4 066	1 809	1 808	1 809			1	11,1%			
Mineral Resources and Energy (Vote 34)	10 204	-		10 204	10 204	4 000	1 809	1 000	1 009	1 000		· ·	11,170	11,170	· .	
Integrated National Electrification Programme (Municipal) Grant															l .	
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															l .	
Sub-Total Vote	· .			l .												
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)	140 000			140 000	140 000	_				_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										_						
Municipal Water Infrastructure Grant (Schedule 5B)										_						
Municipal Water Infrastructure Grant (Schedule 6B)										_						
Bucket Eradication Programme Grant					-	-			-	-		-	-			
Water Services Infrastructure Grant (Schedule 5B)					-	-			-	-		-	-			
Water Services Infrastructure Grant (Schedule 6B)	49 425			49 425	49 425					-			-			
Sub-Total Vote	189 425			189 425	189 425											
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	214 049			214 049	214 049	6 466	2 052	2 655	2 052	2 655		-	9,7%	12,6%		
Cooperative Governance (Vote 3)					eno :						1					
Municipal Infrastructure Grant	573 483			573 483	573 483	143 600	32 785	32 785	32 785		-	-	5,7%		-	
Sub-Total Vote	573 483			573 483	573 483	143 600	32 785	32 785	32 785				5,7%			
Sub-Total	573 483			573 483	573 483			32 785	32 785				5,7%			
Total	787 532			787 532	787 532	150 066	34 837	35 440	34 837	35 440	<u> </u>	-	5,9%	6,0%		
					Verente des		First Owner		VICE	penditure	% Changer to	om 1st to 1st Q	% Changes 1	for the 1st O		
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 fr Actual	Actual	Exp as % of	Exp as % of		1
realisters by recovercial Departments to municipalities (Agency services	main budget	Adjustment Budget	Adjustments	2023/24	Approved payment	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
			1		1	Municipalities	Department by 30	30 September	Department	1	Department		Department		I	
R thousands							September 2023	2023		1	1					1
							-									
Summary by Provincial Departments Education	1				 										-	
Health				1 :							1] []	[]			1
Social Development				1 :						:		[]				1
Public Works, Roads and Transport] []				1
Agriculture] []				1
Sport, Arts and Culture			1		-	-			-	-	-	[.]	-	-	I	
Housing and Local Government					-	-				-	-	[-	-		1
Office of the Premier					-						-	[.]	-	-		1
Other Departments					<u> </u>											

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

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

Sources: 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.

LIMPOPO: GREATER GIYANI (LIM331)																
	Division of	Advetored Blid	Other	Total Available	Year t Approved	to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q		Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	2023/24	Approved payment schedule		Actual expenditure	Actual 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	year,	Aujustilients	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 Preparation Support Grant				-	-	-			-	-	-	-	-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400	496	409	496	409	-	-	20,7%	17,0%	-	
Infrastructure Skills Development Grant					-	-				-	-	-	-	-		
Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)					-	-				-	-	-	-	-		
Sub-Total Vote	2 400	_		2 400	2 400	2 400	496	409	496	409			20.7%	17.0%	- :	
Cooperative Governance (Vote 3)	2 400			2 400	2 400	2 400	430	409	450	403			20,776	17,0%		
Integrated Urban Development Grant				l .		_				_			_			
Municipal Systems Improvement Grant (Schedule 5B)										_						
Municipal Systems Improvement Grant (Schedule 6B)						-				-			-			
Municipal Disaster Grant	3 500			3 500	3 500	3 500			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	3 500			3 500	3 500	3 500										
Transport (Vote 40) Public Transport Infrastructure and Systems Grant	1		1	1			1				1					
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				1	-	-				-	-	1				
Public Transport Network Operations Grant Public Transport Network Grant				1 :		1 :			1 :		1 :	:	1 :	-		
Rural Road Assets Management Systems Grant	1		1	1 :	1	1	1		:		1 .	:	1 .			
Sub-Total Vote	· .			· :	-	-		-	-			<u> </u>	-		-	
Public Works and Infrastructure (Vote 13)											-			-		
Expanded Public Works Programme Integrated Grant (Municipality)	3 151		1	3 151	3 151	788	2 146		2 146	-	-	-	68,1%	-		
Sub-Total Vote	3 151			3 151	3 151	788	2 146		2 146				68,1%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	32 220			32 220		9 000	2 428	1 014	2 428	1 014	-	-	7,5%	3,1%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 269			14 269	14 269	-			-	-	-	-	-	-	-	
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)	46 489			46 489	46 489	9 000	2 428	1 014	2 428	1 014			7,5%	3,1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)				1 .	1											
Regional Bulk Infrastructure Grant (Schedule 6B)				l .	_	_				_	_		_			
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 .											l .	
2014 African Nations Championship Host City Operating Grant				l .	_	_				_	_		_			
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	55 540	:		55 540		45.000	5 070	1 424		1 424			40.00			
Sub-Total Cooperative Governance (Vote 3)	55 540	-		55 540	55 540	15 688	5 070	1 424	5 070	1 424			12,3%	3,4%		
Municipal Infrastructure Grant	72 329			72 329	72 329	60 856	43 209	25 401	43 209	25 401			59,7%	35.1%		
Sub-Total Vote	72 329			72 329		60 856	43 209	25 401	43 209			<u> </u>	59,7%		-	
Sub-Total	72 329			72 329				25 401	43 209				59.7%			
Total	127 869	-		127 869	127 869			26 825					42,5%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred from Provincial Departments to	Actual expenditure Provincial	Actual expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
1		1	1			Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
									1	1	1	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				:					:	:	-	-	-	•		
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport				-	-				-		-	-	-			
Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture 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: 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.

Nices of Energy Week Progression of The Progres	LIMPOPO: GREATER LETABA (LIM332)																
Part														% Changes 1	for the 1st Q	Approved	Roll Over
Control Cont																	
Marchannes Mar		revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by		Allocation by	2023/24	by municipalities
Character (Company Company Com		Of 2022					direct grants				municipalities		municipalities		municipalities		
Niceral Forester (Pricera (Pri	R thousands							September 2023	30 Sehtellinei	Department		Department		Department			
Section	National Treasury (Vote 8)							Ocptomber 2020	2020								
Land Control Marked Margament James 1 200 10 200 200 200 200 10 1						-					_			_			
International Bull-Supervisions 130 13		2 000			2 000	2 000	2 000	84	144	84	144			4 2%	7 2%		
Table Tabl						-	_				_						
Segretarion of Segretarion 1986						-	-				-			-			
Segretarion of the control of the	Neighbourhood Development Partnership (Schedule 5B)					-	-				-			-			
Convenience With Bull	Neighbourhood Development Partnership (Schedule 6B)					-					-			-			
Convenience With Bull	Sub-Total Vote	2 000			2 000	2 000	2 000	84	144	84	144			4,2%	7,2%		
March Marc																	
Marcine Marc					-	-	-				-	-		-		-	
Marcian Classes 1800 180					-	-	-			-	-	-	-	-	-	-	
Marcine Control Cont	Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Muse of present from 16 miles 1		3 900			3 900	3 900	3 900	1 675	1 098	1 675	1 098	-	-	42,9%	28,2%		
Marcian Transition of Inflation of Inflati					-	-	-				-	-		-	-	-	
Section 1908 1908 1909					-	-	-				-	-		-	-	-	
Transport from 8											-			-		-	
Fig. 1 The Tomory Indication and Septem Grant (Control Septem Grant Control Septem Grant Cont		3 900			3 900	3 900	3 900	1 675	1 098	1 675	1 098			42,9%	28,2%		
Machine Mach																	
Part Transport protection Cont					-	-	-				-	-	-	-			
Part					-	-	-							-	-		
Bit First Was Property Prop				1		-		1			_			-			
Pack Winter Win		-			<u> </u>		· ·			ļ .	-	-	<u> </u>	-	-		
Execute Pulsus - Programs Integrand Confederate (Principal Confede		<u> </u>	-		.	-				· ·	-						
Simple Feet Well 1944 1944 391 396 338 380 338 3075 3465 3465		1 564	1		1 564	1 564	301	500	538	500	538	_		30.0%	34 40/		
History House And Entering Project Margine National Continue 1996 199												· ·	· ·				
Harganet National Electricate Programm (Autocold Cent programs (National Conference Programs (1 304			1 304	1 304	391	300	330	300	330			32,076	34,470	·	
Higher Michael Excitation Programms (Picture in white Quart Michael Section (Picture in Wilder Charles and Section Charles and Section Charles and Section Charles (Picture in Wilder Charles and Section Charles and Section Charles (Picture in Wilder Charles and Section C		10 996			10 996	10 996	2 500	5.870	6 764	5.870	6 764			53.4%	61 5%		
Biological Principation of Clinics and Schools (Allegander Machine) 100									0.101	"-		_		-	01,570		
Engrig E	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 000			10 000	10 000					_			_			
Transport Compare Co		5 000			5 000	5 000	2 000		710		710			_	14 2%		
Sub-Treat We 31976 31970 4290 5679 7.64 5350 7.64	Energy Efficiency and Demand Side Management (Eskom) Grant					-	_							_			
Water and Securition (View 4)		31 976			31 976	31 976	4 500	5 870	7 474	5 870	7 474			36.7%	46.7%		
Regional Bull Infrastructure Grant (Stochade 189)	Water and Sanitation (Vote 41)													20,171	12,1.12		
Regional Biol Anthrodoxido (30) Control (Condido 48)	Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-			-			
Water Services Operating and Transet disolysis (Deep Education Sign)	Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-			-			
Name Series Counting and Transfer Schools (Series 68)	Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-			-			
Manages Mana					-	-	-			-	-	-	-	-		-	
Managed Hinders (Control (Co	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-				-	-		-			
Black Endoto Programme Count Water Services Inflationate Count (Sendale RS)					-	-	-				-	-		-		-	
Wash Services Inflationate Grant (Schedule 68)					-	-	-				-	-		-		-	
Wase Services Infrastructure Grant (Exhancises 16)					-	-	-			-	-	-	-	-	-		
Six Total Vise Six					-	-	-				-	-		-	-		
Sport and Recreation South Afficia (Veb 19)					-	-	-			-	-	-		-	-	-	
2013 African National Colty Operating Grant Sub-Total Vide Human Settlements (Vide 33) Rola Hospachicle Infrastructure Grant (Schedule 89) Nacipal Energy Provincial Coperating Grant Sub-Total Vide Main Sub-Total Cooperating Content (Vide 33) Read Follows (Vide 34) Read Follows (Vide 34) Read Follows (Vide 34) Read Follows (Vide 35) Read Follo	Sub-Total Vote								-								
2014 Affician Nations Champroship Host City Operating Grant Sub-Total Vote 3																	
Sub-Total Vole					-	-	-				-	-		-		-	
Name Self-Interfacture Cont Schedule (58)					-	-	-			-		-	-	-	-	-	
Rush Hospation Entertable Center (Schadule 69)	Sub-Total Vote								-								
Rural Households Infrastructure Carrier (Schedule 68)	Rural Households Infrastructure Grant (Schedule 5R)			1		_	_	1			_	_					
Manical Ememory Polysing Clarit Mani			1		1					.							
Maricipal Emergency Housing Grant			1		1					.							
More informal Selliments Partnership Grant					1										1		
Sub-Total 39.440				1	1 :	-	-	1		:	1	-	:			:	
Sub-Total Sub-		١.			١.												
Cooperative Governance (Vote 5) 68 605 68		39 440			39 440			8 129	9 254				· ·	34.7%	39.4%		
Municipal Infrastructure Grant		55 440			33440	55 440	.0781	5 123	5 2 3 4	5 123	3 234	_		5-4,7 /0	53,470		
Sub-Total 68 605 68 605 21 020 17 420 14 667 17 420		68 605			68 605	68 605	21 020	17 420	14 067	17 420	14 067	-		25,4%	20.5%		
Sub-Total 18 805 - 68 805 - 68 805 -		68 605			68 605	68 605	21 020	17 420	14 067	17 420	14 067			25.4%			
Total 188 45 - 108 045 3 1811 25 549 23 321 - 25 549 23 321 - 27,8% 25,3% 25,3% 25,3	Sub-Total	68 605			68 605	68 605	21 020	17 420	14 067	17 420	14 067			25,4%	20,5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Agroved psymment Schedule Departments to Municipalities (Agency services) Municipalities (Agency services) Municipalities (Agency services) Department by Provincial Department by 30 September 2823 Actual expenditure by Provincial Department by 30 September 2823 Department by 30 September 30 Septe								25 549	23 321						25,3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Agroved psymment Schedule Departments to Municipalities (Agency services) Municipalities (Agency services) Municipalities (Agency services) Department by Provincial Department by 30 September 2823 Actual expenditure by Provincial Department by 30 September 2823 Department by 30 September 30 Septe																	
R thousands Budget Adjustments Provincial Departments to the following partments to the following partments to the following partments to the following partments to the following partment to the following partments to the following partments to the following partments to the following partments to the following partment t																	
R thousands R tho	Transfers by Provincial Departments to Municipalities (Agency services	Main Budget															
Municipalities Department Departm			Budget	Adjustments	2023/24												
Rthousands September 2023 2023			1			School	Municipalities	Department by 30	30 September	Department	umorpunites		umorpunties	Department	umorpunioes		
Summary by Provincial Departments			1			1		September 2023	2023	""	1				1		
Education																	
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																	
Social Development						-						-		-			
Public Works, Roads and Transport Agriculture Sport, Arks and Culture Housing and Local Government Office of the Premier			1			-						1		-			
Agriculture			1			1								'	1		
Sport, Arts and Culture Sport, Arts and Culture Housing and Local Government Office of the Premier			1		1 :		1 :					1] []	:		
Housing and Local Government				1			1 :	1				:		:	:		
Office of the Premier				1			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: 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.

LIMPOPO: GREATER TZANEEN (LIM333)																
	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 fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of			Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	2023/24	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	yeary	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							September 2023	2023	·		· ·		·			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-		400	-	-	-	-	-		-	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000			2 000	2 000	2 000	215	192	215	192	-		10,8%	9,6%		
Intrastructure Skills Development Grant Integrated City Development Grant				1	-					-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)					-									-		
Neighbourhood Development Partnership (Schedule 6B)					_	_				_	_					
Sub-Total Vote	2 000			2 000	2 000	2 000	215	192	215	192			10,8%	9.6%		
Cooperative Governance (Vote 3)													12,070	5,5,1		
Integrated Urban Development Grant					-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)										-	-	-		-		
Municipal Disaster Grant	3 950			3 950	3 950	3 950	1 485		1 485	-	-		37,6%	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			· ·	-	-		-	-		
Sub-Total Vote	3 950			3 950	3 950	3 950	1 485	-	1 485	-	-	-	37,6%	-	- :	
Transport (Vote 40)	3 3 3 3 0	-		3 330	3 330	3 330	1403	-	1403	-	-	-	31,070	-	-	
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)	5.412				5 412		1 151		1 151							
Expanded Public Works Programme Integrated Grant (Municipality)				5 412		1 353				-	-	-	21,3%		-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	5 412			5 412	5 412	1 353	1 151		1 151	•			21,3%	-		
Integrated National Electrification Programme (Municipal) Grant	25 168			25 168	25 168	7 168		7 439		7 439				29,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 252			5 252	5 252	7 100		7 439		7 439				29,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 202					_				_			-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000		754		754				15,1%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-				-		-	-			
Sub-Total Vote	35 420	-		35 420	35 420	9 168	-	8 194		8 194		-		27,2%		
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)				<u> </u>	-					-		-				
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	46 782			46 782	46 782	16 471	2 851	8 385	2 851	8 385			6,9%	20,2%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	112 922			112 922	112 922	30 450	28 222	36 965	28 222	36 965	1		25,0%	32.7%		
Municipal Infrastructure Grant Sub-Total Vote	112 922			112 922	112 922	30 450	28 222	36 965	28 222	36 965		-	25,0%		- :	
Sub-Total	112 922	-		112 922	112 922			36 965	28 222	36 965 36 965			25,0%			
Total	159 704	- :		159 704	159 704			45 350	31 073	45 350		- :	20,1%		- :	
									27.270				,170			
					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 expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Provincial	Allocation by municipalities		
					1	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
Summary by Provincial Departments	<u> </u>			1	—											<u> </u>
Summary by Provincial Departments Education																
Health									-			[]				
Social Development					-					-	-	[-]		-		
Public Works, Roads and Transport	1				-	-				-	-	-	-	-		1
Agriculture					-					-	-	-	-	-		
Sport, Arts and Culture	1				-						· ·	-	-			1
Housing and Local Government Office of the Premier					_	· ·					-	-	-			
Office of the Premier Other Departments	1										1	[]	- 1			1
Outer Departments					I					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.

LIMPOPO: BA-PHALABORWA (LIM334)																
						to date		Quarter		penditure	% Changes from	om 1st to 1st Q	% Changes t	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 by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National	municipalities		
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant													_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	245	150	245	150			7,9%	4,8%		
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	243	130	240	130			1,370	4,070		
Integrated City Development Grant				:	-				:							
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)				l .					l .							
Sub-Total Vote	3 100			3 100	3 100	3 100	245	150	245	150	-		7,9%	4,8%	-	
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	243	130	243	130			1,570	4,070		
Integrated Urban Development Grant				l .					l .							
Municipal Systems Improvement Grant (Schedule 5B)				l .					l .							
Municipal Systems Improvement Grant (Schedule 6B)				l .					l .							
Municipal Disaster Grant				:					:							
Municipal Disaster Recovery Grant				l .					l .							
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule SB)																
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	1	1		1	1	1	1				1		[·			
Sub-Total Vote	-			· .	-	-			ļ .		-	<u> </u>	-	-		
Sub-Total Vote Public Works and Infrastructure (Vote 13)				<u> </u>	-	-		-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 470	1		1 470	1 470	368	359	359	359	359	1		24,4%	24.4%	l	
Sub-Total Vote	1 470			1 470	1 470	368	359	359	359		-	<u> </u>	24,4%		- :	
Mineral Resources and Energy (Vote 34)	1 4/0	•		14/0	14/0	300	339	339	339	339			24,4%	24,4%		
	20 794			20 794	20 794	3 794										
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	9 641			9 641	9 641	3 /94				-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	9 041			9 041	9 041	-				-			-			
	4 000			4 000	4 000	4.000				-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 000			4 000	4 000	1 000				-			-	-		
											-		-	-		
Sub-Total Vote Water and Sanitation (Vote 41)	34 435			34 435	34 435	4 794		-								
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			-			-			
		1		Ι.	1	_	1			-	1		-		-	
Municipal Human Settlements Capacity Grant	1	1			-		1						-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		1			-		1			-			-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote				· ·	-	-			· ·	-	-	· ·	-			
		-			20.005	- 0.000		-		-		-				
Sub-Total Cooperative Governance (Vote 3)	39 005	-		39 005	39 005	8 262	604	509	604	509			2,1%	1,7%		
	37 676	1		37 676	37 676	8 120	6 921	7 595	6 921	7 595	1		18.4%	00.007		
Municipal Infrastructure Grant Sub-Total Vote	37 676	-		37 676	37 676			7 595 7 595	6 921			<u> </u>	18,4%		· ·	
		-														
Sub-Total Total	37 676 76 681			37 676 76 681	37 676 76 681	8 120 16 382		7 595 8 104			-	-	18,4% 11,2%			
TOTAL	/6 681			/ / 0 681	/6 681	16 382	/ 525	6 104	1 525	8 104			11,2%	12,1%		
					Year to date		First Quarter		YTO EV	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	Fxn as % of	Exp. as % of		
Transiers by Fromicial Departments to manicipanities (Agency Services	, main baaget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			1	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands		1					September 2023	2023			1					
	-															
Summary by Provincial Departments Education	-	 		-							l					
Health	1	1					1				· ·	1 .	'			
Social Development		1					1						'			
Public Works, Roads and Transport		1					1			1			'			
Agriculture		1		:]	:	1		:	:]	1 :] []			
Sport, Arts and Culture		1]	:	1		:	:		1 :] []			
Housing and Local Government	1	1			1 .		1			1 .	1 .		1 1			
Office of the Premier		1		:]	:	1		:	:]	1 :] []			
Other Departments		1		Ι .	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.

LIMPOPO: MARULENG (LIM335)																
	T 8111					to date		Quarter	YTD Exp		% Changes fr	om 1st to 1st Q	% Changes 1	or 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 schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
							Department by 30		Department		Department		Department			
R thousands							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	735	735	735	735	-		39,7%	39,7%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-				-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 850			1 850	-	1 850	735	735	-	-	-	-	-	-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 850	/35	/35	735	735			39,7%	39,7%		
Integrated Urban Development Grant													_			
Municipal Systems Improvement Grant (Schedule 5B)					-									-		
Municipal Systems Improvement Grant (Schedule 3B)																
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)	1 295			1 295	1 295	323	427	430	427	430	-	-	33,0%	33,2%	-	
Sub-Total Vote	1 295	-		1 295	1 295	323	427	430	427	430			33,0%	33,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	26 246			26 246	26 246	-			-	-	-		-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 246			26 246	26 246	-			-	-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-				-	-		-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-	-				-	-		-	-	-	
Sub-Total Vote	26 246			26 246	26 246								-			
Water and Sanitation (Vote 41)	20 240			20 240	20 240				•							
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			l .	_	_					_	l .	_		_	
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 .	1	1	1		-]			
Municipal Human Settlements Capacity Grant	1				-								_			
Municipal Emergency Housing Grant	1		1		-		1							-		
Metro Informal Settlements Partnership Grant	1		1	-	-	-	1		-	- 1	-		-	-	-	
Sub-Total Vote					-	-		-								
Sub-Total	29 391			29 391	29 391	2 173	1 162	1 165	1 162	1 165			36,9%	37,1%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	31 372			31 372	31 372	16 969	8 536	8 535	8 536	8 535	-		27,2%	27,2%	-	
Sub-Total Vote	31 372			31 372	31 372	16 969	8 536	8 535	8 536	8 535			27,2%	27,2%		
	1 24 272			31 372			8 536		8 536	8 535			27,2%	27,2%		
Sub-Total	31 372			60 763	60 763	19 142	9 698	9 701	9 698	9 701			28,1%	28,1%		
	60 763			00.00												
Sub-Total		-		1 00.100					VTD F		8/ Ob 6-	4-44- 4-40	# Ob			
Sub-Total Total	60 763		Other		Year to date	Townstown differen	First Quarter	A -41		enditure		om 1st to 1st Q	% Changes			
Sub-Total	60 763	Adjustment	Other Adjustments	Total Available	Approved	Transferred from	First Quarter Actual expenditure	Actual expenditure by	Actual	Actual	% Changes fr Actual expenditure	Actual	% Changes Exp as % of	Exp as % of		
Sub-Total Total	60 763			Total Available		Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial		Actual expenditure Provincial		Exp as % of Allocation Provincial			
Sub-Total Total	60 763	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		
Sub-Total Total	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	60 763	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		
Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Housil Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	60 763	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		
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	60 763	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		
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	60 763	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.

					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes fro	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	1	•		· -	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
		l l					Department by 30	30 September	Department		Department		Department			
R thousands		l l					September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant		l l		-	-	-				-		-	-		-	
Local Government Financial Management Grant	3 000	l J		3 000	3 000	3 000	186		186			-	6,2%			
Infrastructure Skills Development Grant		l J			-	-			-	-	-	-	-			
Integrated City Development Grant		l J			-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)		l J											-			
Neighbourhood Development Partnership (Schedule 6B)		l l											-			
Sub-Total Vote	3 000			3 000	3 000	3 000	186		186				6,2%			
Cooperative Governance (Vote 3)	3 000			3 000	3 000	3 000	100	-	100	-		-	0,270		-	
Integrated Urban Development Grant		l J		l .											l .	
Municipal Systems Improvement Grant (Schedule 5B)		l J		l .										. 1		
Municipal Systems Improvement Grant (Schedule 5B)		l J		1	-					-	-	-	-	- 1	1	
Municipal Disaster Grant	3 554	l J		3 554	3 554	3 554							-	1		
	3 334	l J		3 334	3 334	3 334							-	1		
Municipal Disaster Recovery Grant		l J			-	-			-	-		-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)		l J		-	-							-	-	- 1	-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-						-	-	- 1	-	
Sub-Total Vote	3 554			3 554	3 554	3 554		-	•				-	-		
Transport (Vote 40)		1 7		I											_	
Public Transport Infrastructure and Systems Grant	1	1 1		-	-	-	l			-	-	-	-	!	-	
Public Transport Network Operations Grant		1		-	-	-			-	-	-	-J	-		-	
Public Transport Network Grant		1			-	-			-	-			-	!		
Rural Road Assets Management Systems Grant		1		-	-				- 1	-	-	-J	-			
Sub-Total Vote		-														
Public Works and Infrastructure (Vote 13)	1															
Expanded Public Works Programme Integrated Grant (Municipality)	1 287	1 1		1 287	1 287	325	750		750	_		ا. ا	58,3%	ا		
Sub-Total Vote	1 287			1 287	1 287	325	750		750				58,3%			
Mineral Resources and Energy (Vote 34)	1 201	H		1 201	1 201	323	130		730			- 1	30,376		· ·	-
Integrated National Electrification Programme (Municipal) Grant		l J														
Integrated National Electrification Programme (Allocation in-kind) Grant	2 286	l J		2 286	2 286								-	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2 286	l J		2 286	2 286	-						-	-	- 1	-	
		l l		-	-	-				-	-	-	-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant		l J			-	-			-	-		-	-	- 1	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	- 1	-	
Sub-Total Vote	2 286	-		2 286	2 286			-				-	-			
Water and Sanitation (Vote 41)		Į į														
Backlogs in Water and Sanitation at Clinics and Schools Grant		l J		-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)		l J			-	-						-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)		l J			-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		l J			-	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		l J											-			
Municipal Water Infrastructure Grant (Schedule 5B)		l J								_			_			
Municipal Water Infrastructure Grant (Schedule 6B)		l J		l .											l .	
Bucket Eradication Programme Grant		l J								_			_			
Water Services Infrastructure Grant (Schedule 5B)		l J		l .											l .	
Water Services Infrastructure Grant (Schedule 6B)		l J												. 1		
													-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	<u> </u>													- 1		
							l									
2013 Africa Cup of Nations Host City Operating Grant		1		I												
2014 African Nations Championship Host City Operating Grant		l i		-	-	-			-	-	-	-	-	-	-	
				-	-	-			-	-			-	-	-	
Sub-Total Vote		-		-	-	-			-	-		-	-	- -		
Sub-Total Vote Human Settlements (Vote 33)	<u> </u>	-		-	-	-	-	-		-		-		-	-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-			-		-	-	-	-		-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	•	-			-	-	-	
Sub-Total Vote Human Sattlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-				-	-		-	-	-	· ·	-	-	-	-	
Sub-Tosl Vote 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				- - - - - -	-	-		-	-	-	- - - - -	-	-			
Sub-Total Vote Human Sattlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-	-	-	-		-	-	- - - - - - -		-	-		
Sub-Toal Vote 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 Mori Informal Settlements Partnership Grant				-	-	-		-		-	- - - - - - -	-		-		
Sub-Tosl Vote 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										-	- - - - - - - -				-	
Sub-Total Vote 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 Municipal Emergency Housing Grant Municipal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	10 127			- - - - - - 10 127	-					- - - - - -	- - - - -		11,9%		-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructurus Grant (Schedule 95) Rural Households Infrastructurus Grant (Schedule 96) Muricipal Human Settlements Capacity Grant Muricipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)	10 127				- - - - - - - - 10 127	- - - - - - 6 879	936		- - - - - - 936	- - - - - -	- - - - -		,		-	
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Limens Settlements Partiteeship Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	- 10 127 34 036			34 036	- - - - - - 10 127	6 879	936 11 517	-	- - - - - - 936		- - - - - -	-	33,8%	-		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructurus Grant (Schedule 95) Rural Households Infrastructurus Grant (Schedule 96) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructurus Grant Sub-Total Vote	10 127 34 036 34 036			34 036 34 036		- - - - - - - - - - - - - - - - - - -	936 11 517 11 517		- - - - - 936 11 517 11 517		- - - - - - -		33,8% 33,8%			
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Menicipal Emergency Housing Grant Menicipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	10 127 34 036 34 036 34 036			34 036 34 036 34 036			936 11 517 11 517 11 517	-	936 11 517 11 517			-	33,8% 33,8% 33,8%			
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructurus Grant (Schedule 95) Rural Households Infrastructurus Grant (Schedule 96) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructurus Grant Sub-Total Vote	10 127 34 036 34 036			34 036 34 036		- - - - - - - - - - - - - - - - - - -	936 11 517 11 517 11 517	-	- - - - - 936 11 517 11 517		- - - - - - -	-	33,8% 33,8%			
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Menicipal Emergency Housing Grant Menicipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	10 127 34 036 34 036 34 036			34 036 34 036 34 036	10 127 34 036 34 036 34 036 44 163		936 11 517 11 517 11 517 12 453	-	936 11 517 11 517 11 517 12 453				33,8% 33,8% 33,8% 29,7%			
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 95) Rural Households Infrastructure Grant (Schedule 96) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total	10 127 34 036 34 036 34 038 44 163		- Chi-	34 036 34 036 34 036 44 163	10 127 34 036 34 036 34 036 44 163	6 879 15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453						33,8% 33,8% 33,8% 29,7%	for the 1st Q		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Menicipal Emergency Housing Grant Menicipal Emergency Housing Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	10 127 34 036 34 036 34 038 44 163	Adjustment	Other	34 036 34 036 34 036	10 127 34 036 34 036 34 036 44 163 Year to date		936 11 517 11 517 11 517 12 453	-	936 11 517 11 517 11 517 12 453	enditure			33,8% 33,8% 33,8% 29,7%	for the 1st Q Exp as % of		
Sub-Total Vote 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 Vote Sub-Tot	10 127 34 036 34 036 34 038 44 163		Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 34 036 44 163	- 6879 15 975 15 975 15 975 22 854			936 11 517 11 517 11 517 12 453 YTD Exp				33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of	for the 1st Q		
Sub-Total Vote 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 Vote Sub-Tot	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	6 879 15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S		enditure Actual expenditure by	% Changes fn Actual expenditure	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 98) Rural Households Infrastructure Grant (Schedule 98) 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 Total Transfers by Provincial Departments to Municipalities(Agency service	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote 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 Inframa Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency service R thousands	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service It Households R thouseholds R thouseholds Sub-Total Vote R thouseholds R thouseholds R thouseholds Sub-Total Vote R thouseholds R thouseholds Sub-Total Vote R thouseholds	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 55) Rural Households Infrastructure Grant (Schedule 56) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service R thousands Summany by Provincial Departments Education	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Toal Vote 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-Toal Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Toal Vocoperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Toal Vote Sub-Toal Vote Sub-Toal Vote Sub-Toal Toal Transfers by Provincial Departments to Municipalities (Agency service R thousands Summary by Provincial Departments Education Health	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote 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 Inframa Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Summany by Provincial Departments Education	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote 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 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Education Health Social Development Health Social Development Public Works, Roads and Transport	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Human Settlements Capacity Grant Metro Inframa Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 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 Agricutture	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services Education Health Social Development Health Social Development	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Manicipal Human Settlements Capacity Grant Manicipal Emergency Housing Grant Marto Inframa 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 service R thousands Summany by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements 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 Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency services Education Health Social Development Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 127 34 036 34 036 34 038 44 163	Adjustment	Other Adjustments	34 036 34 036 34 036 44 163	10 127 34 036 34 036 44 163 Year to date Approved	15 975 15 975 15 975 22 854	936 11 517 11 517 11 517 12 453 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by 30 September 30 S	936 11517 11517 11517 12453 YTD Exp Actual expenditure	enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	33,8% 33,8% 33,8% 29,7% % Changes f 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.

LIMPOPO: THULAMELA (LIM343)																
	Division of	Advetored Blid	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 1	for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule	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,	Adjustments	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpantics
							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	1 700			1 700	1 700	1 700	1 049	1 050	1 049	1 050			61,7%	61,7%		
Infrastructure Skills Development Grant	5 000			5 000		3 000	1 380	1 030	1 380	1 030			27,6%			
Integrated City Development Grant	3 000			3 000	3 000	3 000	1 300	1001	- 1300	- 1031			21,070	20,070		
Neighbourhood Development Partnership (Schedule 5B)	25 000			25 000	25 000	15 000	1 289		1 289				5,2%			
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000					-			-			
Sub-Total Vote	33 700	-		33 700	33 700	19 700	3 718	2 081	3 718	2 081			11,7%	6,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-				-	-		-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-	-				-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 3B)																
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-				-	-		-	-		
Public Transport Network Operations Grant				-		-				-	-		-			
Public Transport Network Grant					-	-				-	-		-	-		
Rural Road Assets Management Systems Grant					-	-				-	-		-	-		
Sub-Total Vote		-			-	-		-		-						1
Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality)	4 488			4 488	4 488	1 122	1 120	1 120	1 120	1 120			25,0%	25,0%		
Sub-Total Vote	4 488	_		4 488	4 400	1 122	1 120	1 120	1 120	1 120	-	-	25,0%		-	
Mineral Resources and Energy (Vote 34)	4 400			4 400	4 400	1 122	1 120	1 120	1 120	1 120			23,070	23,076		
Integrated National Electrification Programme (Municipal) Grant	28 200			28 200	28 200	8 200				_			_			
Integrated National Electrification Programme (Allocation in-kind) Grant	44 526			44 526	44 526								-			
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	72 726	-		72 726	72 726	8 200										
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 3B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	1											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_					_	_		_			
Municipal Water Infrastructure Grant (Schedule 5B)					-					_			-			
Municipal Water Infrastructure Grant (Schedule 6B)					-					_			_			
Bucket Eradication Programme Grant				-	-	-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-		-	-	-			-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		_		-	-	-			- :	-	-		-	-	-	
Human Settlements (Vote 33)				· ·								· ·				
Rural Households Infrastructure Grant (Schedule 5B)										_			_			
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	110 914			110 914	110 914	29 022	4 838	3 201	4 838	3 201			7,5%	5,0%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	119 112			119 112	119 112	59 115	30 613	30 613	30 613	30 613			25,7%	25,7%		
Sub-Total Vote	119 112	_		119 112		59 115	30 613	30 613	30 613	30 613	-	<u> </u>	25,7%		- :	
Sub-Total Vote	119 112			119 112			30 613	30 613	30 613			 	25,7%			
Total	230 026	-		230 026		88 137		33 813	35 451				19,3%		-	
					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		
		Duaget	Adjustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	1	Department			
R thousands							September 2023	2023								
Summary by Provincial Departments	 			1	1	<u> </u>						1				1
Education					-					-						
Health					-					-	-		1	-		
Social Development					-					-	-		-	-		
Public Works, Roads and Transport					-					-	-		-	-		
Agriculture	1				-					-	· -		-			
Sport, Arts and Culture Housing and Local Government	1				-								'			
	I	1		1 :	1	:			1 :		1 .	1 :	[]			
Office of the Premier																
Office of the Premier Other Departments					-				_							

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

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

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

All the figures are unaudited.

In 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.

					Year t	to date	First C	Quarter	YTD Exp	enditure	% Changes from	om 1st to 1st Q	% Changes f	or 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	5 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
							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	432	527	432	527	-	-	22,2%	27,0%	-	
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	432	527	432	527			22,2%	27,0%		
Cooperative Governance (Vote 3)	1 330			1 330	1 330	1 330	452	JEI	402	JEI	-	-	22,270	21,070	-	
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)						_					-	1	- 1	- 1	-	
Municipal Systems improvement Grant (Schedule 5B)					-					-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)											-	-		-	-	
Municipal Disaster Grant	3 500			3 500	3 500	3 500	1 594	1 659	1 594	1 659	-	-	45,5%	47,4%	-	
Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-	-	-	-		-	
Sub-Total Vote	3 500			3 500	3 500	3 500	1 594	1 659	1 594	1 659			45,5%	47,4%		
Transport (Vote 40)	1			1		1.00		. 250					.2,570	,//		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1 1			-		l					i 'J		-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1 1			· ·	-	l			- 1			-	-	-	
	1	1 1			-	-	l			-	-	-	-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-						-	-	-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 932			2 932	2 932	733	732	733	732	733	-	-	25,0%	25,0%	-	
Sub-Total Vote	2 932			2 932	2 932	733	732	733	732	733			25,0%	25,0%		
Mineral Resources and Energy (Vote 34)	2 332			2 032	2 032	133	132	133	132	133		- 1	23,070	20,076		
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000		259	260	259	260			3,7%	0.70		
							209	200	209	200	-	-	3,7%	3,7%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	38 193			38 193	38 193	-				-	-	-	-	-	-	
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	45 193			45 193	45 193		259	260	259	260			3,7%	3,7%		
Water and Sanitation (Vote 41)	10100			100			233	200	233	200	_	1	3,770	3,770		
Backlogs in Water and Sanitation at Clinics and Schools Grant	1	1 1			_	_	l				_				_	
Regional Bulk Infrastructure Grant (Schedule 5B)				1						-		1		- 1		
											-		- 1	-		
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)				l .												
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									-							
120 to times out or residue i lost only operating Glaffit		-			-	-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-		:		:			:	-		-		-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote						:			:			-	-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote				-	-	:			:	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33)	-			-	-	:			:	-		-			-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	:			:	-	-	-	-		-	
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)	-			-	-	:			:		- - -	-	-	-		
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) Muricipal Human Settlements Capacity Grant	-			-	-	:			:	-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Hosseholds Infrastructure Grant (Schedule 5B) Rural Hosseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	-			-	-	:			:		- - - - - - -		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Signation Human Settlements (Vole 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Gapacity Grant Municipal Emergency Housing Grant Medro Informal Settlements Partnership Grant	-			-	-	:			-		- - - -		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Househöts Infrastructure Grant (Schedule 5B) Rural Househöts Infrastructure Grant (Schedule 5B) Rural Househöts Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capachy Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-				-		-	-		-		- - - - -		-	-	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 3) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Vole Sub-Total	53 575				-	-			-		- - - -				-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Househöts Infrastructure Grant (Schedule 58) Rural Househöts Infrastructure Grant (Schedule 58) Rural Househöts Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3)	53 575				- - - - - - - - - - - - - - - - - - -		- 3017	- 3 179	- - - - - - - - 3 017	- - - - - - - 3 179	- - - - -		15,570	20,7%	-	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Househöts Infrastructure Grant (Schedule 58) Rural Househöts Infrastructure Grant (Schedule 58) Rural Househöts Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total (Cooperative Governance (Vote 3)						-	-		-		- - - - -		19,6%	.,	-	
2014 African Nations Champtonship Host City Operating Grant Sub-Total Vole Human Settlements (Vole 3) Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant More Informal Settlements Partnership Grant Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Partnership Crant Municipal Infrastructure Grant	53 575 115 757			115 757			3017 34 209	3 179 3 4 201		- - - - - - - 3 179		-	29,6%	29,5%		
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 Metero Inframa Settlements Partimeship Grant Sub-Total Vote	53 575 115 757 115 757			115 757 115 757	53 575 115 757		3 017 34 209 34 209	3 179 34 201 34 201	3 017 34 209 34 209		-		29,6% 29,6 %	29,5% 29,5%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Silva Float Silv	53 575 115 757 115 757 115 757			115 757 115 757 115 757	53 575 115 757 115 757		3 017 3 4 209 34 209 34 209	3 179 34 201 34 201 34 201	3 017 3 4 209 3 4 209 3 4 209	3 179 34 201 34 201 34 201		-	29,6% 29,6% 29,6%	29,5% 29,5% 29,5%		
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 Metero Inframa Settlements Partimeship Grant Sub-Total Vote	53 575 115 757 115 757			115 757 115 757	53 575 115 757 115 757		3 017 3 4 209 34 209 34 209	3 179 34 201 34 201	3 017 3 4 209 34 209		-	-	29,6% 29,6 %	29,5% 29,5%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote S3) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Human Settlements Capacity Sub-Total Sub-Total Vote	53 575 115 757 115 757 115 757			115 757 115 757 115 757	53 575 115 757 115 757 115 757 169 332		3 017 34 209 34 209 34 299 37 226	3 179 34 201 34 201 34 201	3 017 3 4 209 34 209 34 209 37 226	3 179 34 201 34 201 34 201 37 379			29,6% 29,6% 29,6% 28,4%	29,5% 29,5% 29,5% 28,5%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 33) Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Total				115 757 115 757 115 757 115 757 169 332			3 017 3 4 209 3 4 209 3 7 226	3 179 34 201 34 201 34 201 37 379		3 179 34 201 34 201 34 201 37 379			29,6% 29,6% 29,6% 29,6% 28,4%	29,5% 29,5% 29,5% 29,5% 28,5%		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Silva Float Silv		Adjustment	Other	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 1169 332 Year to date Approved		3 017 34 209 34 209 37 226 First Quarter Actual	3 179 34 201 34 201 34 201 37 379	3 017 3 4 209 34 209 37 226 YTO EXA	3 179 34 201 34 201 34 201 37 379			29,6% 29,6% 29,6% 28,4% % Changes 1 Exp as % of	29,5% 29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote 33) Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Sub-Total Sub-Total Total			Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757		3 017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure	3 179 34 201 34 201 34 201 37 379	3 017 34 209 34 209 37 226 YTO Ext	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes Exp as % of Allocation	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant More Information Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 1169 332 Year to date Approved		3 017 34 209 34 209 37 226 First Quarter Actual	3 179 34 201 34 201 34 201 37 379	3 017 3 4 209 34 209 37 226 YTO EXA	3 179 34 201 34 201 34 201 37 379			29,6% 29,6% 29,6% 28,4% % Changes 1 Exp as % of	29,5% 29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote St) Human Settlements (Vote St) Rural Hoseholds Infrastructure Grant (Schedule St) Rural Hoseholds Infrastructure Grant (Schedule St) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Pantnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Transfers by Provincial Departments to Municipalities(Agency service		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3 017 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Huma Settlements Capacity Grant Municipal Emergency Housing Grant More Information Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total		Adjustment	Other	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Stittlements (Vote 33) Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service R thousands		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Si) Human Settlements (Vote 33) Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Cant Municipal Human Settlements (Capacity Cant Municipal Human Settlements Patnership Grant Medic Informal Settlements Patnership 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) Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Sattlements (Vote 33) Rural Hosabodis Infrastructure Grant (Schedule 58) Rural Hosabodis Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Methor Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service R thousands Summany by Provincial Departments Education		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote St) Human Settlements (Vote 33) Rural Hoseholds Infrastructure Grant (Schedule 58) Rural Hoseholds Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Cart Municipal Emergency Housing Grant Medic Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency service Transfers by Provincial Departments Sub-many by Provincial Departments Education Housing Sub-Manuel Manuel		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Sattlements (Vote 33) Rural Hosabodis Infrastructure Grant (Schedule 58) Rural Hosabodis Infrastructure Grant (Schedule 58) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Methor Informal Settlements Partnership Grant Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency service R thousands Summany by Provincial Departments Education Health Social Development		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations 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 Card Municipal Emergency Housing Grant Medic 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 service Transfers by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total Sub-Total Vote Sub-Total S		Adjustment	Other	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Si) Human Settlements (Vote 3) Rural Hoseholds Infrastructure Grant (Schedule 5B) Rural Hoseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency service Transfers by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture		Adjustment	Other	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vole Sub-Total Sub-Total Vole Sub-Total V		Adjustment	Other Adjustments	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% for the 1st Q Exp as % of Allocation by		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Si) Human Settlements (Vote 3) Rural Hoseholds Infrastructure Grant (Schedule 5B) Rural Hoseholds Infrastructure Grant (Schedule 5B) Municipal Human Settlements Capacity Crant Municipal Emergency Housing Grant Mort Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Infrastructure Grant Sub-Total Vote Sub-Total Transfers by Provincial Departments to Municipalities (Agency service Transfers by Provincial Departments Education Health Social Development Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture		Adjustment	Other	115 757 115 757 115 757 115 757 169 332	53 575 115 757 115 757 115 757 115 757 115 757 115 757 115 757 115 757	6 183 84 878 84 878 84 878 91 061 Transferred from Provincial Departments to	3017 34 209 34 209 34 209 37 226 First Quarter Actual expenditure Provincial	3 179 34 201 34 201 34 201 37 379 Actual expenditure by municipalities by 30 September	3 017 34 209 34 209 34 209 37 226 YTO Exp Actual expenditure	3 179 34 201 34 201 34 737 34 201 34 201 37 379 senditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	29,6% 29,6% 29,6% 29,6% 28,4% % Changes t Exp as % of Allocation Provincial	29,5% 29,5% 29,5% 28,5% 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.

LIMPOPO: COLLINS CHABANE (LIM345)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	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	Total Available 2023/24	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 municipalities	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		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							7									
Programme and Project Preperation Support Grant					-	-				-			-			
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	51	50	51	50			2,0%	2,0%		
Infrastructure Skills Development Grant				-	-					-		-	-			
Integrated City Development Grant						-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)						-				-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	500			500	500	-			-	-	-		-	-	-	
Sub-Total Vote	3 050			3 050	3 050	2 550	51	50	51	50			2,0%	2,0%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-		-				-	-	-	-	-		
Municipal Disaster Grant	4 500			4 500	4 500	4 500	483		483	-	-	-	10,7%	-		
Municipal Disaster Recovery Grant				-		-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-		-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-		-				-	-		-	-	-	
Sub-Total Vote	4 500	•		4 500	4 500	4 500	483	-	483	-			10,7%			
Transport (Vote 40)																
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				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-	-		-		-				-		
Public Works and Infrastructure (Vote 13)	1	1	1		4 ***	0.54							05.00		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 404			1 404	1 404	351	351	351	351			-	25,0%			1
Sub-Total Vote	1 404	•		1 404	1 404	351	351	351	351	351			25,0%	25,0%		1
Mineral Resources and Energy (Vote 34)	12 504			12 504	10 501		4 078	4 835	4.000	4 835			00.00			
Integrated National Electrification Programme (Municipal) Grant					12 504	-	4 078	4 835	4 078	4 835	-	-	32,6%	38,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 906			26 906	26 906	-				-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-				-	-		-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	39 410			39 410	39 410		4 078	4 835	4 078	4 835			32,6%	38,7%		
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)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														-		
Municipal Water Infrastructure Grant (Schedule 5B)														-		
Municipal Water Infrastructure Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 6B)				-	-							-	-	-		
Bucket Eradication Programme Grant														-		
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 3B)														-		
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		l .	_	_				_	1 -			_		
Rural Households Infrastructure Grant (Schedule 6B)		1		1							1					
Municipal Human Settlements Capacity Grant	1	1	1	1 .			1] []	1	1	:	
Municipal Emergency Housing Grant		1		1							1				1	
Metro Informal Settlements Partnership Grant		1		1		1			.	1	-		1		1 .	
Sub-Total Vote	١.															
Sub-Total	48 364			48 364	48 364	7 401	4 963	5 236	4 963	5 236		i .	23.7%	25.0%		
Cooperative Governance (Vote 3)					-5004	. 401	4 303	0 230	+ 303	0 230			23,770	23,070		
Municipal Infrastructure Grant	98 133	1		98 133	98 133	52 906	23 481	19 863	23 481	19 863			23,9%	20,2%		
Sub-Total Vote	98 133			98 133	98 133	52 906	23 481	19 863	23 481				23,9%			
Sub-Total Vote	98 133			98 133				19 863	23 481				23,9%			
Total	146 497			146 497		60 307					-		23,9%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	I		municipanties	September 2023	30 September 2023	Department	1	Department		Department	1	I	
R thousands																
Summary by Provincial Departments																
Education	1												-	-		
Health	1	1	1	-	-	-	1		-	-	-	-	-	-	1	
Social Development		1			-						-		-	-		
Public Works, Roads and Transport	1	1	1		-		1						-	-	1	
	1	l	1		-		1	1			-	-	-			
Agriculture																
Sport, Arts and Culture													-			
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: 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.

LIMPOPO: BLOUBERG (LIM351)																
						to date		Quarter		penditure		om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	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	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	012022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Dopartment		Бералинен		Department			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-		-	-		
Local Government Financial Management Grant	2 400			2 400	2 400	2 400		834	-	834	-		-	34,7%		
Infrastructure Skills Development Grant				-	-	-			-	-	-		-	-		
Integrated City Development Grant				-	-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	2 400			2 400	2 400	2 400		834		834	-			34,7%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Municipal Systems Improvement Grant (Schedule 6B)	l									-	-			-		
Municipal Disaster Grant	4 000			4 000	4 000	4 000	1 314		1 314	-	-		32,9%	-		
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-					-	-		-	-		
Sub-Total Vote Transport (Vote 40)	4 000	•		4 000	4 000	4 000	1 314		1 314				32,9%			
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant					-	-				- 1			_	-		
Public Transport Network Operations Grant Public Transport Network Grant		1			-	-				- 1			_	-		
Rural Road Assets Management Systems Grant		1								1	1		1	-		
Sub-Total Vote	-			<u> </u>	-				<u> </u>	-		-		-	-	
Sub-Total Vote Public Works and Infrastructure (Vote 13)				.	-		-	-	-							
Expanded Public Works Programme Integrated Grant (Municipality)	1 185			1 185	1 185	298	1 416	957	1 416	957			119,5%	80,7%		
Sub-Total Vote	1 185			1 185	1 185	298	1 416	957	1 416	957	-		119,5%		-	
Mineral Resources and Energy (Vote 34)	1 185	•		1 185	1 185	298	1 416	957	1 416	957	•		119,5%	80,7%		
Integrated National Electrification Programme (Municipal) Grant	33 000			33 000	33 000	9 500	426	852	426	852			1,3%	2,6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 189			10 189	10 189	3 300	420	002	420	-			1,370	2,0%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 109			10 109	10 109										:	
Energy Efficiency and Demand Side Management (Municipal) Grant															l .	
Energy Efficiency and Demand Side Management (Eskom) Grant]	
Sub-Total Vote	43 189			43 189	43 189	9 500	426	852	426	852	_		1,3%	2,6%		
Water and Sanitation (Vote 41)	45 105	-		45 103	45 105	3 300	420	032	420	032	-		1,070	2,070	-	
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)					-					-			-	_		
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	1		-		1			-				-		
Municipal Human Settlements Capacity Grant	1	1	1		-		1			-				-		
Municipal Emergency Housing Grant					-					-	-		-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-			-		-	-		-	-		
Sub-Total Sub-Total	50 774	-		50 774	50 774	16 198	3 156	2 642	3 156	2 642	-		7,8%	6,5%	-	
Cooperative Governance (Vote 3)		1			50	40.000					1					
Municipal Infrastructure Grant	52 575			52 575	52 575	15 525	6 174	6 132		6 132	-	-	11,7%	11,7%		
Sub-Total Vote	52 575	-		52 575				6 132					11,7%			
Sub-Total	52 575	-		52 575							-		11,7%			
Total	103 349			103 349	103 349	31 723	9 330	8 774	9 330	8 774			10,0%	9,4%		
					Year to date		First Quarter		VTC C	penditure	% Changer *	om 1st to 1st Q	% Char	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	% Changes in	Actual	Fxn as % of	Fxn as % of		1
Transfers 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	1			1	1							1				
Summary by Provincial Departments Education	1	l		1	1			+			 	1			—	1
Health	1	1	1			1 .	1		1 .		1	Ι.	[1		I	1
Social Development		1		1 :		1 :] []]	1 :		:		1
Public Works, Roads and Transport	1	1	1			1 :	1			[]		1 :			I	1
Agriculture		1										1 .				1
Sport, Arts and Culture		1										1 .				1
Housing and Local Government		1														1
Office of the Premier	1	1	1			1 - 1	1		1 - 1			1 .			I	1
Other Departments		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.

LIMPOPO: MOLEMOLE (LIM353)																
		T		T =		to date	First C		YTD Exp		% Changes fro	om 1st to 1st Q	% Changes f		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 schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
			1				Department by 30		Department		Department		Department			
R thousands			1				September 2023	2023					('			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant			1	-	-	- 1	1			-	-	-	(-	1		
Local Government Financial Management Grant	2 300		1	2 300	2 300	2 300	241	586	241	586	-	-	10,5%	25,5%	-	
Infrastructure Skills Development Grant			1		-	- 1	1		-	-	-	-	(1		
Integrated City Development Grant			1	-	-	- 1	1			-			(1		
Neighbourhood Development Partnership (Schedule 5B)			1	-	-	- 1	1		-	-	-	-	. 1	1		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 300			2 300	2 300	2 300	241	586	241	586			10.5%	25.5%		
Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300	241	586	241	586			10,5%	25,5%		
Integrated Urban Development Grant			1	l .		_ '	1			_			(
Municipal Systems Improvement Grant (Schedule 5B)			1	1 :			1						(]			
Municipal Systems Improvement Grant (Schedule 6B)			1	l .			1									
Municipal Disaster Grant	4 500		1	4 500	4 500	4 500	1			_			(-			
Municipal Disaster Recovery Grant			1				1			_						
Municipal Demarcation Transition Grant (Schedule 5B)			1			- '	1			-	-		(-			
Municipal Demarcation Transition Grant (Schedule 6B)			1		-	-	1		-	-	-	-	i - l			
Sub-Total Vote	4 500			4 500	4 500	4 500						-				
Transport (Vote 40)			1				[
Public Transport Infrastructure and Systems Grant	1	1	1		-	- '	1		-	-	-	-			-	
Public Transport Network Operations Grant		'	1	-	-	- '	1		-	-	-	-	1	!	-	
Public Transport Network Grant	1	1	1		-		1			-	-	-]		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				<u> </u>	-							-				
Public Works and Infrastructure (Vote 13)	1 219	1	1	1 219	1 219	304	452	451	452	451			37 1%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 219 1 219	ļ		1 219 1 219		304	452 452	451 451		451 451	-	-	01,170	37,0% 37.0%		
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 219	-		1 219	1 219	304	452	451	452	451		-	37,1%	37,0%		
Integrated National Electrification Programme (Municipal) Grant	19 168		1	19 168	19 168	5 000	860	1 374	860	1 374			4,5%	7,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 314		1	11 314		3 000	000	1 3/4	000	1 3/4			4,376	1,270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11314		1	11314	11 314		1						()	. 1		
Energy Efficiency and Demand Side Management (Municipal) Grant			1				1						(]		_	
Energy Efficiency and Demand Side Management (Eskom) Grant			1	1 :			1						(]			
Sub-Total Vote	30 482		<u> </u>	30 482	30 482	5 000	860	1 374	860	1 374			4,5%	7,2%		
Water and Sanitation (Vote 41)	30 402			30 402	30 402	3 000	000	13/4	000	13/4		-	4,570	1,270		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1		-	-	1		-	-	-	-	i - l			
Regional Bulk Infrastructure Grant (Schedule 5B)			1		-	-	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		-	-	-	-	(-	1		
Municipal Water Infrastructure Grant (Schedule 5B)			1		-	- 1	1		-	-		-		1		
Municipal Water Infrastructure Grant (Schedule 6B)			1	-	-	- 1	1			-	-	-	(-	1		
Bucket Eradication Programme Grant			1		-	- 1	1		-	-	-	-	(1		
Water Services Infrastructure Grant (Schedule 5B)			1	-	-	- 1	1		-	-	-	-	. 1	1		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)				- ·	-				-				-			
2013 Africa Cup of Nations Host City Operating Grant			1	l .			1						i			
2014 African Nations Championship Host City Operating Grant			1	1 :			1						(]			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)			1	-	-	- '	1		-	-	-	-]]	-	
Rural Households Infrastructure Grant (Schedule 6B)		'	l .	-	-	- '	1		-	- 1	-	-]	1]	-	
Municipal Human Settlements Capacity Grant			1		-		1		-	-	-	-]		
Municipal Emergency Housing Grant		'	1	-	-	- '	1		-	-	-	-		!	-	
Metro Informal Settlements Partnership Grant					-	-			-	-	-	-		-	-	
Sub-Total Vote		-			-	-	-	-	-	-		-		-		
Sub-Total	38 501		_	38 501	38 501	12 104	1 553	2 411	1 553	2 411		-	5,7%	8,9%		
Cooperative Governance (Vote 3)	41 453	'	l .	41 453	41 453	20 023	17 447	17 308	17 447	17 308			42,1%			
Municipal Infrastructure Grant		ļ									-	-		41,8%		
Sub-Total Vote Sub-Total	41 453 41 453			41 453 41 453				17 308 17 308	17 447 17 447	17 308 17 308		-	42,1% 42.1%	41,8%		
Sub-Total Total	41 453 79 954			41 453 79 954					17 447 19 000				42,1% 27.7%	41,8% 28.7%	- :	-
Total	19934			13 934	19 934	32 121	19 000	19 /20	19 000	19 /20			21,176	20,1%		
					Year to date		First Quarter		YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes f	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 Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
		'	1			Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
R thousands		!			L	L '										
Summary by Provincial Departments																
Education					- '	-			-	-	-	-	-	-		
Health		'	l .		- '	- '	1		-	-	-	[· .]	, -l]		
Social Development		'	1		- '	1 - '	1		-	-	-	•	, -l]		
Public Works, Roads and Transport		'	1		- '	1	1		-	-	-	•	(1]		
Agriculture Sport, Arts and Culture		'	l .		- '	1 .	1			·		'	. 1]		
opon, Arts and culture	I	1	1	1	1	1	1	1				1 1	. 1	1		1
Housing and Local Government																
Housing and Local Government Office of the Premier		l l		1 .	1		ļ i		-			-	-	.		
Housing and Local Government Office of the Premier Other Departments				:	:				:	:	:	:		-	ı	

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.

LIMPOPO: POLOKWANE (LIM354)																
	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 fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	you.,	rajuotinento	2020/24	payment concurr	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020124	by mamorpantic
							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	2 400			2 400	2 400	2 400	246	245	246	245			10.3%	10,2%		
Infrastructure Skills Development Grant	5 500			5 500	5 500	3 000	1 157	2.0	1 157	-			21,0%			
Integrated City Development Grant					-				-				,			
Neighbourhood Development Partnership (Schedule 5B)	32 168			32 168	32 168	9 597	8 141	3 072	8 141	3 072	-	-	25,3%	9,5%	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-			-	-	-	-	-		-	
Sub-Total Vote	41 068			41 068	41 068	14 997	9 544	3 317	9 544	3 317			23,8%	8,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	435 949			435 949	435 949	174 380	77 851	78 429	77 851	78 429	-	-	17,9%	18,0%		
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)					-	-			-	-	-		-		-	
Municipal Disaster Grant	4 500			4 500	4 500	4 500	566	215	566	215			12,6%	4,8%		
Municipal Disaster Recovery Grant	1 000			1				2.10	-	-	_		12,070	4,070		
Municipal Demarcation Transition Grant (Schedule 5B)										_	_		_			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-			
Sub-Total Vote	440 449	-		440 449	440 449	178 880	78 417	78 644	78 417	78 644			17,8%	17,9%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant						-				:	-	-			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	213 978			213 978	213 978	72 752	11 136	11 483	11 136	11 483	-	- 1	5,2%	5,4%	-	
Sub-Total Vote	213 978			213 978	213 978	72 752	11 136	11 483	11 136	11 483	-	-	5,2%	5,4%	-	
Public Works and Infrastructure (Vote 13)	213 9/8			213 9/8	213 9/8	12 /52	11 136	11 483	11 136	11 483			3,2%	3,4%	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	11 794			11 794	11 794	2 949	2 990	2 989	2 990	2 989			25,4%	25.3%		
Sub-Total Vote	11 794			11 794	11 794	2 949	2 990	2 989	2 990	2 989			25,4%	25,3%		
Mineral Resources and Energy (Vote 34)							1						,,	,,,,,,		
Integrated National Electrification Programme (Municipal) Grant	17 161			17 161	17 161	4 500				-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	119 674			119 674	119 674	-			-	-	-	-	-	-	-	
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	140 835			140 835	-	5 500			-	-	-	-	-		-	
Water and Sanitation (Vote 41)	140 835	-		140 835	140 835	5 500		-	-				•			
Backlogs in Water and Sanitation at Clinics and Schools Grant					_				_	_	_		_			
Regional Bulk Infrastructure Grant (Schedule 5B)	161 539			161 539	161 539	55 000	55 000	97 562	55 000	97 562		_	34,0%	60,4%		
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)	72 700			72 700	72 700	30 000	16 175	16 101	16 175	16 101	-	-	22,2%			
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)	12 /00			12 /00	12 100	30 000	10 1/5	10 101	10 1/5	10 101	-	-	22,270	22,1%		
Sub-Total Vote	234 239			234 239	234 239	85 000	71 175	113 663	71 175	113 663	•		30,4%	48,5%	- :	
Sport and Recreation South Africa (Vote 19)	234 239			234 239	234 239	83 000	71173	113 003	71 173	113 003			30,470	40,376		
2013 Africa Cup of Nations Host City Operating Grant					-											
2014 African Nations Championship Host City Operating Grant					-				-	-		-	-			
Sub-Total Vote		-														
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-	-	-	- 1	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-			-	-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant																
					-				-		_					
				-	-				-	-	-	-	-	-	-	
Sub-Total Vote	1 082 363			1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096	-		18.0%	21.8%	-	
	1 082 363			1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096			18,0%	21,8%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1 082 363			1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096			18,0%	21,8%		
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	1 082 363			1 082 363	1 082 363	360 078	173 262	210 096	173 262	210 096		-	- - 18,0%	21,8%		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	:			-	-	-			-	-			-	-	-	
Sub-Total Vote Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote				-		-			-	-	-		18,0%	-		
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	:			-	1 082 363	-	- - 173 262		- - 173 262	- - 210 096	-	-	- - - 18,0%	21,8%	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	1 082 363		Other	-	-	-			- - 173 262	-	-		- - - 18,0%	-	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Total	1 082 363	:	Other Adjustments	1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial	- 173 262 First Quarter Actual expenditure	210 096 Actual expenditure by	173 262 YTD Exp Actual expenditure	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Total	1 082 363			1 082 363	1 082 363 Year to date Approved	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial	210 096 Actual expenditure by municipalities by	173 262 YTD Exp Actual expenditure Provincial	210 096	% Changes fr Actual expenditure Provincial		18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vots 3) Municipal Infrastructure Grant Sub-Total Total	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial	- 173 262 First Quarter Actual expenditure	210 096 Actual expenditure by	173 262 YTD Exp Actual expenditure	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole 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	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole 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	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Cooperative Governance (Yote 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	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole 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	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Vole 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	1 082 363			1 082 363	1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Vole Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Sport, Arts and culture Housing and Local Government	1 082 363				1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% for the 1st Q Exp as % of Allocation by	-	
Sub-Total Vole Sub-Total Vole 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	1 082 363				1 082 363 Year to date Approved payment	360 078 Transferred from Provincial Departments to	- 173 262 First Quarter Actual expenditure Provincial Department by 30	- 210 096 Actual expenditure by municipalities by 30 September	173 262 YTD Exp Actual expenditure Provincial	210 096 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% % Changes Exp as % of Allocation Provincial	21,8% 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.

Internal Promotion Support Grant Support G	LIMPOPO: LEPELLE-NKUMPI (LIM355)																
Part												% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
The content of the															Exp as % of		
Part			year)	Aujustinents	2023/24	payment schedule										2023/24	by municipanties
Triggers Property		0.2022					uncot grunto				mamorpanaco		mamorpantico		mamorpantico		
Marie Mari	R thousands													,			
and conserved from the final finders and largest Cost	National Treasury (Vote 8)							·									
The control of the co					-	-	-			-	-	-	-	-	-	-	
The property of the control of the c		2 000			2 000	2 000	2 000		75		75	-		-	3,8%		
Page					-	-					-	-		-	-		
Programment Community (Control (1985)) - The control (1985) - The contro	Integrated City Development Grant				-	-					-	-		-	-		
Section 19					-	-	-			-	-	-	-	-	-	-	
The proposed of the proposed Configuration (1)					-	-	-			-	-	-	-	-	-	-	
The control of the co	Sub-Total Vote	2 000			2 000	2 000	2 000		75		75				3,8%		
Table of the proposed Conf. (Conf. 18) 14 14 15 15 15 15 15 15																	
And Seed Section Secti	Integrated Urban Development Grant				-	-	-				-	-	-	-	-		
Interest Colonian Carling 4.50	Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Interest Countries (Treatment of the Colonial B) A SEC 1992 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1											-	-	-	-	-		
A		4 500			4 500	4 500	4 500				-	-		-	-		
A					-	-	-				-	-		-	-		
La Charles (1964) The Company of Management of Management (1964) The Company of Management (1964) The Com					-	-	-				-	-		-	-		
Transport (Fine B) Transp										-	-					-	
Mile Transport Inflaments and Systems Great		4 500			4 500	4 500	4 500			•							
The Theory Profession of Control of Contro		I						1		1				1		l	
Mile Transport Relation Count		I				-		1		Ι.	-				-	Ι .	
For Continue Conti							-				-	-		-	-		
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The content of the sentent (No. 1) 1.50					ļ .	-	-			· ·	-	-	· ·		-	· ·	
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Management Man										ļ .		-	<u> </u>	-	-	· .	
1400 1400	Mineral Decourage and Energy (Vote 34)	1 244			1 244	1 244	311				•						
Traignest Marchine Programme (Discost Desire) (Autorian Selection (Autorian Selection (Autorian Selection (Autorian Selection (Autorian Selection		14 000			14.000	14 000	2 000										
Seedings the Equation of Clinica and Science (Seedings)							2 500								1		
Transpert Control Sick Management (Manching) Control (Sick Management (Management (Managem	Backlone in the Electrification of Clinics and Schools (Allocation in kind)	10 190			10 130	10 130											
Transpert Entering Defendence (See Assessment (See) Operating Control (See Assessment (See) (See Assessment (S																	
A	Energy Efficiency and Demand Side Management (Eskom) Grant																
Value and Section (1999) Value (33 000			33 000	33 000	2 000		_	- :			-	-		- :	
Seakoga New Format and Services and Services Great (Seached Sea) Final Services Control (Seached Sea) Final Services Control (Seached Sea) Final Services Control (Seached Sea) Final Searvices Control (Seached Sea) Final Sea	Water and Sanitation (Vote 41)	33 030	-		35 030	33 030	2 300	-	-	-	-	-		-		-	
Page of the Interface Control (Section 85) Page of the Interface Control (Section 85) Page of the Interface Control (Section 85) Page of Transfer States) Page of Transfer St												-					
Page												-					
Was Services Operating out Trainfel Seckley Great (Schedule 8)												-					
Autorigol Water Infrastruction Coast (Scholiduk 86)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-									_		
Autorigol Water Infrastruction Coast (Scholiduk 86)						-									_		
Autorigal Wilster (Festivation) Court (Checkles 58) Liver Services (Services	Municipal Water Infrastructure Grant (Schedule 5B)											-					
Decided Food Conference Confere	Municipal Water Infrastructure Grant (Schedule 6B)											-					
Value Services Infrastructors Card (Sendeds 68)	Bucket Eradication Programme Grant					-	-				-	-		-			
18th Folia 18t	Water Services Infrastructure Grant (Schedule 5B)					-					-	-		-			
2014 Affices 2015	Water Services Infrastructure Grant (Schedule 6B)					-					-	-		-			
2013 Afficia Cup or National Host City Operating Grant	Sub-Total Vote																
2014 Afficien Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
Number N	2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		-	-		
Manus Additional Expension Manus Additional Expension Manus Additional Expension Manus Additional Expension Manus Budget Manus Budge	2014 African Nations Championship Host City Operating Grant				-	-	-				-	-		-	-		
Authorized Frame (Schedule (S) Authorized Frame (S) Authorized Frame (Schedule (S) Authorized Frame (S) Authorized F	Sub-Total Vote								-								
Number N	Human Settlements (Vote 33)																
Autopal Human Settlements Capacity Crant		I			-	-	-	1		-	-	-		-	-		
Approximate by Provincial Departments to Municipalities Agency services Main Budget Adjustments Approximate Approxim	Rural Households Infrastructure Grant (Schedule 6B)	I			-	-	-	1		-	-	-		-	-	l	
Approved Adjustments Adj						-	-				-	-		-	-		
140-Total Vole	Municipal Emergency Housing Grant					-	-				-	-		-	-		
Approved Approved Approved Adjustments to Municipalities Agency services Adjustments Budget Bud						-	-				-	-		-	-		
Cooperative Covernance (Victo 3)			-			-	-	-	-		-	-		-	-		
Municipal Infrastructure Grant		40 834	-		40 834	40 834	9 711		75		75				0,3%		
16 16 17 16 16 16 16 16	Cooperative Governance (Vote 3)				.,,,,,,	04.000	40 ====	4	40.000	1	40.000			0.50			
64.312 6												-					
otal 105 166 - 105 166 105 166 20 20 1 1538 16717 1 1538 16717 - 1,1% 19.2% - 1,1%			-														
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Control Budget Adjustments Adjus	I Otal	100 166			100 166	100 166	20 220	1 638	16 /1/	1 638	10 /1/			1,9%	19,2%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Control Budget Adjustments Adjus						Vens to dot-		Eirot Ouart		VTD Ex	penditure	% Changes fo	om 1et to 1et C	% Changes	for the 1st O		
Budget Adjustments 2023/24 psyment schedule sche	Transfers by Provincial Departments to Municipalities (Agency convices)	Main Budget	Adjustment	Othor	Total Available		Transferred from		Actual								1
R thousands Provincial Departments to Municipalities by Department to Municipalities by September 2023 30 September 2023	Transfers by Provincial Departments to Municipalities(Agency services)	main budget				payment	Provincial							Allocation	Allocation by		
R thousands September 2023 2023 September 2023 September 2023 2023 September 2023 2023 September 2023 Sept		1		,			Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial	municipalities	l	1
R thousands Education Housing by Provincial Departments Education Housing Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1					Municipalities			Department		Department	I	Department	1	l	1
Columnary by Provincial Departments	R thousands	1					1	September 2023	2023	1			I	1	1	l	1
Education					 	1											-
Health																	
Social Development					:		:			:			1 :	1	:		
Public Works, Roads and Transport Agriculture Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		I				1		l			[:		I	1
Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier																	1
Sport, Arts and Culture -		I					-	1					1 -			l	
Housing and Local Government						-					-	-		-			1
	Housing and Local Government					-					-	-		-			1
		I				-		1			-			-	-	l	
		1	1		1	1	I	I	1	I	I		I	1	1	I	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.

LIMPOPO: THABAZIMBI (LIM361)																
						to date		Quarter		enditure		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
	012022					unect grants	Department by 30		Department	mumcipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-				-	-		-			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 093	100	2 093	100	-		67,5%	3,2%		
Infrastructure Skills Development Grant				-	-	-				-	-		-			
Integrated City Development Grant				-	-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-				-	-		-			
Sub-Total Vote	3 100			3 100	3 100	3 100	2 093	100	2 093	100			67,5%	3,2%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-		-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-			
Municipal Disaster Grant				-	-	-			-	-	-		-			
Municipal Disaster Recovery Grant				-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-			
Sub-Total Vote					-											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1		-	-	-				-	-		-	-		
Public Transport Network Operations Grant	1	1		-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	1	1	1	-	-	-	1		-	-	-		-	-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 370			1 370	1 370	343		343	274	343	-		20,0%			
Sub-Total Vote	1 370	-		1 370	1 370	343	274	343	274	343			20,0%	25,0%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	32 800			32 800	32 800	-				-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	236			236	236	-				-	-	-	-	-	-	
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	33 036	-		33 036	33 036			-								
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)	00.400			38 490	38 490	-			-	-	-		-			
Water Services Infrastructure Grant (Schedule 6B)	38 490					-				-	-		-		-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	38 490			38 490	38 490											
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	1		1						1			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1	1			_	_					-					
	1	1			_	_					-					
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1			_	_					-					
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1	1			_	_					-			_		
Sub-Total Vote	-				-	-			- :	-	-	<u> </u>		-	-	
	75.000	-										<u> </u>		4 444		
Sub-Total Cooperative Governance (Vote 3)	75 996	-		75 996	75 996	3 443	2 367	443	2 367	443			6,4%	1,2%		-
Municipal Infrastructure Grant	39 129	1		39 129	39 129	7 495	3 140	2 582	3 140	2 582			8.0%	6.6%		
Municipal Infrastructure Grant Sub-Total Vote	39 129			39 129	39 129			2 582	3 140		-	<u> </u>	8,0%		-	
Sub-Total Vote Sub-Total	39 129 39 129			39 129					3 140				8,0%			
Total	39 129 115 125			39 129 115 125				2 582 3 025	3 140 5 507	2 582 3 025		-	8,0% 7,2%			-
Total	110120			110 120	110 120	10 938	3 307	3 025	3 307	3 025			1,276	4,0%		
					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		1
Transiers by Fromicial Departments to maniespanies (Agency Services	, main baaget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department		Department		Department	1		1
R thousands	1	1			1		September 2023	2023						1		1
Summary by Provincial Departments	 															<u> </u>
Summary by Provincial Departments Education					l											
Health	1	1	1	1 :	1		1		:] [1 :	1 1	:		1
Social Development	1	1	1				1			[1
Public Works, Roads and Transport	1	1														1
Agriculture	1	1	1				1					1 -				
Sport, Arts and Culture	1	1	1		-		1		-		-					1
Housing and Local Government	1	1			-				-		-					1
Office of the Premier	1	1	1				1			-		1 :				1
Other Departments	1	1	1	1	1	1	1		1	i .		1	1	1		1

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

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

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

All the figures are unaudited.

In 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.

LIMPOPO: LEPHALALE (LIM362)																
						o date	First C		YTD Exp		% 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		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 granto	Department by 30		Department	mamorpanaco	Department	mamorpantico	Department	mamorpantico	1	
R thousands							September 2023	2023						, ,	1	
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	į - l			
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	629	39	629	39	-	-	37,0%	2,3%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-			
Integrated City Development Grant				-	-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-			-	
Sub-Total Vote	1 700			1 700	1 700	1 700	629	39	629	39			37,0%	2,3%		
Cooperative Governance (Vote 3)													1	,	1	
Integrated Urban Development Grant				-	-				-	-	-	-	[-]		1	
Municipal Systems Improvement Grant (Schedule 5B)				-	-				-	-	-	-	[-]		1	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-			-	-	-	-	- 1		1	
				-					-	-	-	-	1 1	- 1	1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-					-	-	-	-	1 1	- 1	1	
				-		-			-	-	-	-	1 1	- 1	1	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote				-		-						-				
Transport (Vote 40)		-			-	•	-	-	•	•					-	
Public Transport Infrastructure and Systems Grant													1	, ,	i	
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	I			1 :			1] []	()	- 1		
Rural Road Assets Management Systems Grant	I			1 :	_		1		-]	-]	(1			
Sub-Total Vote				- :	-				- :		-	-			- :	1
Public Works and Infrastructure (Vote 13)	· ·			· ·	· ·	· •	· ·	-				· ·			<u>·</u>	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 035			1 035	1 035	259				_	_		1 - 1	'		
Sub-Total Vote	1 035			1 035	1 035	259										
Mineral Resources and Energy (Vote 34)	1 033			1 033	1 033	239	· .	-		,		<u> </u>	<u> </u>			1
Integrated National Electrification Programme (Municipal) Grant					_						_		1			
Integrated National Electrification Programme (Allocation in-kind) Grant	12 063			12 063	12 063						_		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-		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	12 063			12 063	12 063											
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				-	-	-			-	-	-	-	į - l			
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Water Services Infrastructure Grant (Schedule 6B)	31 226			31 226	31 226	-			-	-	-	-			-	
Sub-Total Vote	31 226			31 226	31 226								-			
Sport and Recreation South Africa (Vote 19)														1	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)													1	, ,	į.	
Rural Households Infrastructure Grant (Schedule 5B)	I				-	-	1		-	- 1	-		1 -1	- 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					-					-	-		[-]	1		
				· ·	-	-			-	-	-	-				-
Sub-Total Vote	46 024	-		46 024	46 024	1 959	629	39	629	39		-	23.0%	1.4%		-
Sub-Total Cooperative Governance (Vote 3)	46 024			46 024	46 024	1 959	629	39	629	39		-	23,0%	1,4%		1
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	51 720			51 720	51 720	24 341	9 977	13 965	9 977	13 965			19,3%	27,0%	į.	
	51 720					24 341	9 977	13 965		13 965	-					-
Sub-Total Vote Sub-Total	51 720 51 720	-		51 720 51 720	51 720 51 720	24 341		13 965	9 977 9 977	13 965			19,3% 19,3%			1
Total	97 744	- :		97 744		26 300		14 004		14 004	- :		19,3%			
100	3, 144			31 144	31 144	20 300	10 000	14 004	10 000	14 004			19,376	23,176		
					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
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department	. '	į.	
R thousands							Seatember 2023	2023					()	ı '	i	
Summary by Provincial Departments													$\overline{}$			1
Education					-						-	-		· '		1
Health				-	-				-	-		-	[- J	'	į.	
Social Development					-	-			-	-	-	-	(- J		į.	
	1	1		1 .	-		1						(-)		į.	
Public Works, Roads and Transport																
Agriculture					-	-				-	-	-	- 1	- 1	ļ	
Agriculture Sport, Arts and Culture				:	:	:			:	:	:		[]	:	ļ	
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.

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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.

	T 8111 6					to date		Quarter	YTD Exp		% Changes fr	om 1st to 1st Q	% Changes 1	or 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 schedule	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									
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	178	100	178	100	-	-	10,5%	5,9%	-	
Infrastructure Skills Development Grant				-	-	-				-	-	-	-	-	-	
Integrated City Development Grant				-	-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 700				-	1 700	178			100	-	-		-	-	
Sub-Total Vote Cooperative Governance (Vote 3)	1 /00			1 700	1 700	1 /00	1/8	100	178	100			10,5%	5,9%		
Integrated Urban Development Grant													_			
Municipal Systems Improvement Grant (Schedule 5B)														-		
Municipal Systems Improvement Grant (Schedule 3B)																
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		1	-	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 302			1 302	1 302	326	151	151	151	151	-	-	11,6%	11,6%	-	
Sub-Total Vote	1 302	-		1 302	1 302	326	151	151	151	151			11,6%	11,6%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	11 288			11 288	11 288	-				-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation In-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 288			11 288	11 288	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-				-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-	-				-	-	-	-	-		
Sub-Total Vote	11 288			11 288	11 288								-			
Water and Sanitation (Vote 41)	11 200			11 200	11 200											
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)	55 750			55 750	55 750	20 000	10 698	12 252	10 698	12 252	-	-	19,2%	22,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	55 750	-		55 750	55 750	20 000	10 698	12 252	10 698	12 252			19,2%	22,0%		
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)	+ <u>·</u>	-			•											
Rural Households Infrastructure Grant (Schedule 5B)				l .											l .	
Rural Households Infrastructure Grant (Schedule 6B)				1		1			:] []				
Municipal Human Settlements Capacity Grant	1		1	1 .	1	1	1] []]			
Municipal Emergency Housing Grant					-								_	-		
Metro Informal Settlements Partnership Grant	1		1		-	-	1			- 1	-	-	-			
Sub-Total Vote					-											
Sub-Total	70 040			70 040	70 040	22 026	11 027	12 503	11 027	12 503			18,8%	21,3%		
														,,,,,,		
Cooperative Governance (Vote 3)	1			30 282	30 282	11 794	9 323	8 888	9 323	8 888	-	-	30,8%	29,4%	-	
Municipal Infrastructure Grant	30 282							8 888	9 323	8 888						
Municipal Infrastructure Grant Sub-Total Vote	30 282			30 282	30 282	11 794	9 323						30,8%	29,4%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 282 30 282	-		30 282 30 282	30 282 30 282	11 794	9 323	8 888	9 323	8 888			30,8%	29,4%		
Municipal Infrastructure Grant Sub-Total Vote	30 282			30 282	30 282 30 282	11 794	9 323	8 888	9 323							
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 282 30 282			30 282 30 282	30 282 30 282 100 322	11 794	9 323 20 350	8 888	9 323 20 350	8 888 21 391			30,8% 22,9%	29,4% 24,0%		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	30 282 30 282 100 322	•		30 282 30 282 100 322	30 282 30 282 100 322 Year to date	11 794 33 820	9 323 20 350 First Quarter	8 888 21 391	9 323 20 350 YTD Exp	8 888 21 391 penditure	% Changes fr	om 1st to 1st Q	30,8% 22,9% % Changes	29,4% 24,0% for the 1st Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total	30 282 30 282 100 322	Adjustment	Other	30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved	11 794 33 820	9 323 20 350 First Quarter Actual	8 888 21 391	9 323 20 350 YTD Exp	8 888 21 391 penditure Actual	% Changes fr	om 1st to 1st Q	30,8% 22,9% % Changes Exp as % of	29,4% 24,0% for the 1st Q Exp as % of		
Municipal Infrastructure Grant Sub-Total Vote Total	30 282 30 282 100 322	•	Other Adjustments	30 282 30 282 100 322	30 282 30 282 100 322 Year to date	11 794 33 820	9 323 20 350 First Quarter	8 888 21 391	9 323 20 350 YTD Exp	8 888 21 391 penditure	% Changes fr	om 1st to 1st Q	30,8% 22,9% % Changes	29,4% 24,0% for the 1st Q		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Total Transfers by Provincial Departments to Municipalities (Agency services	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Total Total Transfers by Provincial Departments to Municipalities (Agency services	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vest Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Education Half Social Development Public Works, Roads and Transport	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Bducation Hamiltonian Control Control Bducation Hamiltonian Control Hami	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		
Municipal Infrastructure Grant Sub-Total Ves Sub-Total Ves Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Education Bducation Hobic Works, Roads and Transport Agriculture Sport, Arts and Culture	30 282 30 282 100 322	Adjustment		30 282 30 282 100 322	30 282 30 282 100 322 Year to date Approved payment	11 794 33 820 Transferred from Provincial Departments to	9 323 20 350 First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 323 20 350 YTD Exp Actual expenditure Provincial	8 888 21 391 penditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	30,8% 22,9% % Changes Exp as % of Allocation Provincial	29,4% 24,0% for the 1st Q Exp as % of Allocation by		

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

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

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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.

	T 8111	T				to 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		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	,	. '	1		uncot grunto	Department by 30		Department	mamorpantico	Department	шашогранисо	Department	mamorpantico		
R thousands		,	. '	1			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	149	159	149	159	-	-	7,1%	7,6%	-	
Infrastructure Skills Development Grant		,			-				-	-	-	-	-	-	-	
Integrated City Development Grant		,	. '	-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)		,		-	-	-				-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-		-	-	-	-	
Sub-Total Vote	2 100	-		2 100	2 100	2 100	149	159	149	159			7,1%	7,6%		
Cooperative Governance (Vote 3)		,	. '	1												
Integrated Urban Development Grant		,			-	-			-	-	-	-	-	- 1	-	
Municipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B)		,	. '		-	-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant		,		1	-					-			-			
Municipal Disaster Grant Municipal Disaster Recovery Grant		,		1									-	- 1		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		,		1									-	- 1		
Municipal Demarcation Transition Grant (Schedule 6B)		,		1									-	- 1		
Sub-Total Vote									- :	- :					- :	
Transport (Vote 40)	+			<u> </u>	•							-	-		-	
Public Transport Infrastructure and Systems Grant	1	1		1 -	_	_					_	ı .l	_		l .	
Public Transport Network Operations Grant	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 -	-					_		.J	-			
Sub-Total Vote	· .				-				-	-		1		- :	-	1
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	1		1 151	1 151	287						.]	-			
Sub-Total Vote	1 151			1 151	1 151	287										
Mineral Resources and Energy (Vote 34)	1.10	· ·														
Integrated National Electrification Programme (Municipal) Grant		,	. '		-								-			
Integrated National Electrification Programme (Allocation in-kind) Grant	66 660	,	. '	66 660	66 660								-			
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	66 660			66 660	66 660											
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)	50 000	,		50 000	50 000					-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		,		-	-	-			-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		,		-	-	-			-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)		,		-	-	-			-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 6B)		,		-	-	-			-	-		-	-			
Bucket Eradication Programme Grant		,			-				-	-	-	-	-		-	
Water Services Infrastructure Grant (Schedule 5B)	75 333	,		75 333	75 333	30 000	13 211	3 028	13 211	3 028		-	17,5%	4,0%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	125 333			125 333	125 333	30 000	13 211	3 028	13 211	3 028		-	17,5%	4,0%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		,	. '			_										
2014 African Nations Championship Host City Operating Grant		,		-								-	-			
Sub-Total Vote			'		-	-				-		-	-		-	
Human Settlements (Vote 33)				-		-	-					-	- -	-	- -	
la		-		-	-	-		-		-		-	-		-	
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 SB) Rural Households Infrastructure Grant (Schedule GB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		-		-	-	-	-	-	-	-	- - - - - -	-	-		-	
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 Metro Informal Settlements Partnership Grant Sub-Total Vote				-			-	-	- - - - -		- - - - - - - -	-	-		- - - - - -	
Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote	195 244				195 244		13 360	3 188	13 360	-	- - - - - - - -	-	- - - - - - 17,0%		- - - - - -	
Rural Households Infristructure Grant (Schedule 5B) Rural Households Infristructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total VCC Cooperative Governance (Vote 3)					195 244	32 387	13 360		- - - - - 13 360	- - - - - - - 3 188	- - - - - - - -	-	,,	,	- - - - - -	
Rural Households Infrastructure Grant (Schedule 618) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total (Vote 5) Municipal Infrastructure Grant	196 069			196 069	- - - - - - - - - - - - - - - - - - -	- - - - - - 32 387 53 917	- 13 360 35 364	15 420	- - - - - - - - - - - - - - - - - - -	- - - - - - - 3 188	- - - - - - - - - -	-	18,0%	7,9%		
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Vice Sub-Tota	196 069 196 069			196 069 196 069		32 387 53 917 53 917	13 360 35 364 35 364	15 420 15 420	13 360 35 364 35 364		-	-	18,0% 18,0%	7,9% 7,9 %	-	
Rural Households Infrastructure Grant (Schedule 68) Rural Households Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote S) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	196 069 196 069 196 069			196 069 196 069 196 069	195 244 196 069 196 069	32 387 53 917 53 917 53 917	13 360 35 364 35 364 35 364	15 420 15 420 15 420	13 360 35 364 35 364 35 364	3 188 15 420 15 420		-	18,0% 18,0% 18,0%	7,9% 7,9% 7,9%	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Vice Sub-Tota	196 069 196 069			196 069 196 069	195 244 196 069 196 069	32 387 53 917 53 917 53 917	13 360 35 364 35 364 35 364	15 420 15 420 15 420	13 360 35 364 35 364		-	-	18,0% 18,0%	7,9% 7,9 %	-	
Rural Househods Infrastructure Grant (Schedule 58) Rural Househods Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote S) Municipal Infrastructure Grant Sub-Total Vote S) Sub-Total Vote Sib-Total Vote Sub-Total Vote	196 069 196 069 196 069			196 069 196 069 196 069	195 244 196 069 196 069 196 069 391 313	32 387 53 917 53 917 53 917	13 360 35 364 35 364 35 364 48 724	15 420 15 420 15 420	13 360 35 364 35 364 35 364 48 724	3 188 15 420 15 420 15 420		-	18,0% 18,0% 18,0% 17,7%	7,9% 7,9% 7,9% 6,8%	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	196 069 196 069 196 069 391 313		Other	196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313	32 387 53 917 53 917 53 917 53 917	13 360 35 364 35 364 35 364 48 724	15 420 15 420 15 420	13 360 35 364 35 364 35 364 48 724	3 188 15 420 15 420		-	18,0% 18,0% 18,0% 17,7%	7,9% 7,9% 7,9% 6,8% for the 1st Q	-	
Rural Househods Infrastructure Grant (Schedule 58) Rural Househods Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote S) Municipal Infrastructure Grant Sub-Total Vote S) Sub-Total Vote Sib-Total Vote Sub-Total Vote	196 069 196 069 196 069 391 313		Other	196 069 196 069 196 069	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917	13 360 35 364 35 364 35 364 48 724 First Quarter Actual expenditure	15 420 15 420 15 420 18 608 Actual expenditure by	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure	3 188 15 420 15 420 18 608 Denditure Actual expenditure by			18,0% 18,0% 18,0% 17,7%	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 35 364 48 724 First Quarter Actual expenditure	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 15 420 18 608	% Changes fr Actual expenditure Provincial		18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 53 909 86 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure	3 188 15 420 15 420 18 608 Denditure Actual expenditure by		om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes Exp as % of Allocation	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Sub-Total Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Sub-Total Total Total	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 35 364 48 724 First Quarter Actual expenditure	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Househods Infrastructure Grant (Schedule 58) Rural Househods Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emegeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Wote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services R thousands	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Househoids Infrastructure Grant (Schnedue SB) Rural Househoids Infrastructure Grant (Schnedue SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vet Cooperative Governance (Vote S) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services R thousands Summary by Provincial Departments Summary by Provincial Departments	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Househods Infrastructure Grant (Schedule 58) Rural Househods Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emegeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services R thousands Summany by Provincial Departments Education	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Muricipal Human Settlements Capacity Grant Muricipal Emergeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vice Cooperative Governance (Vote 3) Muricipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Muricipalities (Agency services R thousands R thousands Summary by Provincial Departments Education Education Education Households (Agency Services) Education Households (Agency Services) Education Households (Agency Services) R thousands	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Househods Infrastructure Grant (Schedule 58) Rural Househods Infrastructure Grant (Schedule 68) Municipal Human Settlements Capacity Grant Municipal Emegeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vee Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Rural Vote Sub-Total Vote S	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emegeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 5) Municipal Infrastructure Grant Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education R thousands Summary by Provincial Departments Public Works, Roads and Transport Agriculture Sport, Arts and Culture	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emegeny Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote 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	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% for the 1st Q Exp as % of Allocation by	-	
Rural Househoids Infrastructure Grant (Schedule SB) Rural Househoids Infrastructure Grant (Schedule SB) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote S) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Sub-many by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	196 069 196 069 196 069 391 313	Adjustment		196 069 196 069 196 069 391 313	195 244 196 069 196 069 196 069 391 313 Year to date Approved	32 387 53 917 53 917 53 917 66 304	13 360 35 364 35 364 48 724 First Quarter Actual expenditure Provincial	15 420 15 420 15 420 18 608 Actual expenditure by municipalities by 30 September	13 360 35 364 35 364 35 364 48 724 YTD Ext Actual expenditure Provincial	3 188 15 420 15 420 18 608 Denditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	18,0% 18,0% 18,0% 17,7% % Changes 1 Exp as % of Allocation Provincial	7,9% 7,9% 7,9% 6,8% 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.

LIMPOPO: MODIMOLLE-MOOKGOPONG (LIM368)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	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	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	year,	Aujustilients	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							September 2023	2023					,			
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-				-	-	-	-	-	-	
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	261	418	261	418	-	-	9,8%	15,8%	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-				-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	2 650	-		2 650	2 650	2 650	261	418	261	418	-	-	9.8%	15.8%	-	
Cooperative Governance (Vote 3)	2 650			2 650	2 650	2 650	261	418	261	418			9,8%	15,8%		
Integrated Urban Development Grant										_						
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)					_					_			_		_	
Municipal Disaster Grant										_	-		-		_	
Municipal Disaster Recovery Grant					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-					-			-			
Municipal Demarcation Transition Grant (Schedule 6B)					-	-			-	-	-		-		-	
Sub-Total Vote		-			-			-	-							
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	
Public Transport Network Operations Grant	l		1	-	-	-	1		-	-	-	-	-	-	-	
Public Transport Network Grant	l		1		-	-	1			-		-	-	-		
Rural Road Assets Management Systems Grant					-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-				-		-				-	-			
Public Works and Infrastructure (Vote 13)	1 757			1 757	1 757	438	889	479	889	479			50.6%			
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1757			1 757		438 438	889 889	479 479	889 889	479 479	-		50,6% 50.6%		-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 757			1 757	1 757	438	889	479	889	479			50,6%	27,3%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant											-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000			4 000	4 000	1 000										
Energy Efficiency and Demand Side Management (Eskom) Grant	1 4000			4000	4000	1 000										
Sub-Total Vote	4 000			4 000	4 000	1 000										
Water and Sanitation (Vote 41)	7000			7 000	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)	38 490			38 490	38 490	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)						-			-	-	-	-	-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	38 490	-		38 490	38 490			-	-							
2013 Africa Cup of Nations Host City Operating Grant													_			
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote				l												
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	46 897	-		46 897	46 897	4 088	1 150	897	1 150	897		-	13,7%	10,7%		
Cooperative Governance (Vote 3)	53 573			53 573	53 573	29 839	14 196	8 682	14 196	8 682			26,5%			
Municipal Infrastructure Grant											-				-	
Sub-Total Vote Sub-Total	53 573 53 573	-		53 573 53 573		29 839 29 839	14 196 14 196	8 682 8 682	14 196 14 196	8 682 8 682			26,5% 26.5%			
Sub-Total Total	53 573 100 470			53 573 100 470					14 196 15 346				26,5% 24.8%			-
Total	100 470			1 100 470	100 4/0	33 921	1 13 346	3 3/9	10 346	3 3/9			24,0%	13,3%		
					Year to date		First Quarter		YTD Exc	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	l		1			municipalities	September 2023	30 September 2023	Department		Department		Department	1		1
R thousands	<u> </u>				1											
Summary by Provincial Departments																
Education				-	-	-			-	-	-	-	-	-		
Health					-				-	-	-	-	-			1
Social Development	l		1		-		1		-	·		-	-			1
Public Works, Roads and Transport Agriculture	l		1		-		1		-	·		-	-			1
Agriculture Sport, Arts and Culture									1	[]		[1	'	1		1
Housing and Local Government	l		1				1			[]		1 1		1 :		1
Office of the Premier	l		1				1		:	:		1	:	:		
	1	1	1	1	1		I	1				1 '	· '			1
Other Departments	l			I			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.

LIMPOPO: EPHRAIM MOGALE (LIM471)																
r						to date		Quarter		penditure		om 1st to 1st Q	% Changes 1	or 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 by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalitie
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30 September 2023	30 September 2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	62		62				2,0%			
Infrastructure Skills Development Grant	3 100			3 100	3 100	3 100	02						2,070			
Integrated City Development Grant															:	
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)															l .	
Sub-Total Vote	3 100			3 100	3 100	3 100	62		62			-	2,0%			
Cooperative Governance (Vote 3)	3 100			3 100	3 100	3 100	02		02				2,076		· .	
Integrated Urban Development Grant															l .	
Municipal Systems Improvement Grant (Schedule 5B)															l .	
Municipal Systems Improvement Grant (Schedule 6B)															l .	
Municipal Disaster Grant															:	
Municipal Disaster Recovery Grant															l .	
Municipal Demarcation Transition Grant (Schedule 5B)															l .	
Municipal Demarcation Transition Grant (Schedule 6B)															l .	
Sub-Total Vote	· .			-						-	-		-			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1			-					_	_			_		
Public Transport Network Operations Grant	1	1		1 .	1	1	1		.]					:	
Public Transport Network Operations Grant	1	1		1 :	1	-	1		:]	-	:		-	1 :	
Rural Road Assets Management Systems Grant		1		1											.	
Sub-Total Vote					-				- :		-	· ·	-	-	-	
Public Works and Infrastructure (Vote 13)	<u> </u>	· .		· ·	l	· ·	· ·		· .			<u> </u>			· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	2 712			2 712	2 712	678	104		104	_	_		3,8%	_		
Sub-Total Vote	2 712			2 712	2 712	678	104		104			<u> </u>	3.8%		- i	
Mineral Resources and Energy (Vote 34)	2.112	· ·		2.112	2.112	370	104	· ·	104	,		· ·	3,070	•	· ·	
Integrated National Electrification Programme (Municipal) Grant					_						_		_			
Integrated National Electrification Programme (Allocation in-kind) Grant	29 904			29 904	29 904										l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20001			25 554	20 004						_		_			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 600			5 600	5 600	1 000					_		_			
Energy Efficiency and Demand Side Management (Eskom) Grant											_		_			
Sub-Total Vote	35 504			35 504	35 504	1 000										
Water and Sanitation (Vote 41)	00000			00 004	00 004											
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		-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant	1	1		-	-	-	1		-	-	-			-	-	
Municipal Emergency Housing Grant	1	1			-	-	1				-		-	-		
Metro Informal Settlements Partnership Grant		1		-	-	-			-	-	-		-	-		
Sub-Total Vote					-			-		-						
Sub-Total Sub-Total	41 316	-		41 316	41 316	4 778	166	-	166	-			1,5%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	39 389			39 389	39 389	21 226	5 684		5 684	-	-	-	14,4%	-	·	
Sub-Total Vote	39 389			39 389	39 389	21 226			5 684				14,4%			
Sub-Total	39 389			39 389			5 684		5 684				14,4%			
Total	80 705			80 705	80 705	26 004	5 850		5 850				11,5%			
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			
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		
		Buaget	Adjustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September	Department		Department		Department			1
l		1			1		September 2023	2023					'			1
R thousands	1															1
Summary by Provincial Departments	1															
Education		1			-					-	-		-	-		1
Health		1			-					-			-			1
Social Development		1			-					-			-			1
Public Works, Roads and Transport		1			· ·						-		-			1
Sport, Arts and Culture		1			1								'			1
Sport, Arts and Culture Housing and Local Government		1			1								'			1
Housing and Local Government Office of the Premier	1	1		1 .	· ·		1	1	· ·			1 .	*		I	1
Office of the Premier Other Departments	1	1			1		1	1					'			1
	1	l .	1	1			1	1	1	1	i e	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.

LIMPOPO: ELIAS MOTSOALEDI (LIM472)																
						to date		Quarter		enditure	% Changes from	om 1st to 1st Q	% Changes t	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 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	30 September	Department		Department		Department			
R thousands National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant				2 850	2 850	2 850			292	-	-	-	-		-	
Local Government Financial Management Grant	2 850			2 850	2 850	2 850	292	292	292	292	-	-	10,2%	10,2%		
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)	2 850			2 850	2 850	2 850	292	292	292	292			10,2%	10,2%		
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 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		1		1	1	1	1		1	-	1	"	[[
Sub-Total Vote				<u> </u>	-	-				-	-		-	-		
Public Works and Infrastructure (Vote 13)		•								•				•		
Expanded Public Works Programme Integrated Grant (Municipality)	2 376	1		2 376	2 376	594	934	934	934	934	_		39,3%	39.3%		
Sub-Total Vote	2 376			2 376	2 376	594	934	934	934	934			39,3%	39,3%	- :	
Mineral Resources and Energy (Vote 34)	2310			2 3/0	2 3/0	394	334	334	334	334			39,376	39,376	-	
Integrated National Electrification Programme (Municipal) Grant	14 400			14 400	14 400	3 700	1 616	960	1 616	960			11,2%	6,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 764			11 764	11 764	3700	1 1010	300	1010	-			11,270	0,770		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11704			11704	11704											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	26 164			26 164	26 164	3 700	1 616	960	1 616	960	-		11,2%	6,7%	-	
Water and Sanitation (Vote 41)	20 104			20 104	20 104	3 700	1 010	300	1 010	300			11,270	0,776		
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			-	-							-			
Municipal Human Settlements Capacity Grant		1			-	-							-			
Municipal Emergency Housing Grant		1				_				_						
Metro Informal Settlements Partnership Grant	1	1			-	-	l									
Sub-Total Vote								-								
Sub-Total Vote	31 390	-		31 390	31 390	7 144	2 842	2 186	2 842	2 186		<u> </u>	14,5%	11,1%		
Cooperative Governance (Vote 3)	1			1	2.000	. 144		2.00		2.00			. 1,070	.1,170		
Municipal Infrastructure Grant	65 356	1		65 356	65 356	13 500	6 369	6 369	6 369	6 369	-		9,7%	9,7%		
Sub-Total Vote	65 356			65 356	65 356	13 500	6 369	6 369	6 369	6 369			9.7%			
Sub-Total	65 356			65 356	65 356		6 369	6 369	6 369	6 369			9,7%	9,7%		
Total	96 746			96 746	96 746			8 555	9 211	8 555			10,8%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			scnedule	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		Separtment		Separament			
R thousands																
Summary by Provincial Departments																
Education													-			
Health		1			-	-			-	-	-		-	-		
Social Development		1			-						-	-	-	-		
Public Works, Roads and Transport	1	1			-		l					-	-			1
Agriculture		1			-					-	-	-	-	-		
Sport, Arts and Culture		1									-	-	-	-		
Housing and Local Government	1	1			-		l					-	-	-		
Office of the Premier		1									-	-	-	-		
Other Departments	1	i e			1	1		1		1	0					

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

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

Sources: 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.

LIMPOPO: MAKHUDUTHAMAGA (LIM473)																
	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 mamorpantico
							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	1 720			4 700	1 720	1 720	374	167	374	167	-	-	21,7%	-		
Infrastructure Skills Development Grant	1720			1 720	1 /20	1 720	3/4	10/	3/4	107			21,770	9,7%		
Integrated City Development Grant				1 :												
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 720			1 720	1 720	1 720	374	167	374	167			21,7%	9,7%		
Cooperative Governance (Vote 3)	1.120			1.120	1120	1120	0.4		0.7	107			21,170	5,770		
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)	1 783			1 783	1 783	446	944	42	944	42		l .	52,9%	2,3%	l .	
Sub-Total Vote	1 783	-		1 783	1 783	446	944	42	944	42			52,9%			
Mineral Resources and Energy (Vote 34)	1.00			1100	1100			-					02,070	2,070		
Integrated National Electrification Programme (Municipal) Grant	23 350			23 350	23 350					_			_			
Integrated National Electrification Programme (Allocation in-kind) Grant	10 529			10 529	10 529					_			_			
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	33 879	-		33 879	33 879		-									
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			-	-	-			-	-	-		-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-				-	-	-	-	-		
Municipal Emergency Housing Grant	1				-	-	1			-			-			
Metro Informal Settlements Partnership Grant				-	-	-			-	-			-	-	-	
Sub-Total Vote								-		-						
Sub-Total	37 382			37 382	37 382	2 166	1 318	209	1 318	209	-	-	4,9%	0,8%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	74 062			74 062	74 062	47 708	14 624	7 642	14 624	7 642			19,7%	10,3%	l	
	74 062			74 062	74 062	47 708		7 642	14 624	7 642		<u> </u>			- :	
Sub-Total Vote Sub-Total	74 062	-		74 062	74 062	47 708		7 642 7 642	14 624	7 642			19,7% 19,7%		- :	
Total	111 444			111 444	111 444					7 850	-		19,7%			
				444	444	-5014		. 050	.0 342	. 000				1,070		
					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	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				scriedule	Municipalities	Department by 30	30 September	Department	unicipantes	Department	unicipanties	Department	unicipanties		
	1				1		September 2023	2023		1		I		1		
R thousands																
Summary by Provincial Departments				-	-						-					
Education Health	1				· ·		1					1 .	-			
Health Social Development	1				· ·				· ·				-			
Public Works, Roads and Transport	1			1 :			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		1	1	I	1		1	1	1	1	1	1		1

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

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

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

All the figures are unaudited.

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

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS LIMPOPO: TUBATSE FETAKGOMO (LIM476)

LIMPOPO: TUBATSE FETAKGOMO (LIM476)																
						to date		Quarter		penditure		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 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
	OT 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preperation Support Grant					-					_			_			
Local Government Financial Management Grant	2 550			2 550	2 550	2 550	488	454	488	454			19,1%	17,8%		
Infrastructure Skills Development Grant									"				-	- 17,070		
Integrated City Development Grant					-	-				-			-			
Neighbourhood Development Partnership (Schedule 5B)					-	-				-			-			
Neighbourhood Development Partnership (Schedule 6B)	100			100	100					-			-			
Sub-Total Vote	2 650			2 650	2 650	2 550	488	454	488	454			19,1%	17,8%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-		-		-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-		-	-		
Municipal Disaster Grant				-	-	-				-	-		-	-		
Municipal Disaster Recovery Grant				-	-	-				-	-		-	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote					-	-				-	-		-			
Transport (Vote 40)					-											
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1	1		1			1		.							
Public Transport Network Grant	1	1		1 :		-	1		:			:	1	1	:	
Rural Road Assets Management Systems Grant	1			1 .	1	1			.	1	-	.	1			
Sub-Total Vote	· .			t	-								-	-	-	
Public Works and Infrastructure (Vote 13)	· ·			· ·	· ·	· .	· .		· .	· .		<u> </u>	· .			
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	1 463	366	679	699	679	699			46,4%	47.8%		
Sub-Total Vote	1 463			1 463	1 463	366	679	699	679	699			46,4%			
Mineral Resources and Energy (Vote 34)													,	,		
Integrated National Electrification Programme (Municipal) Grant	52 353			52 353	52 353	-		20 539		20 539			-	39,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 113			18 113	18 113	-				-			-			
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	70 466			70 466	70 466		-	20 539		20 539				39,2%		
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 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	1		-	-	1			-	-		-	-		
Municipal Human Settlements Capacity Grant	1			-	-	-			-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	1	1	1	-	-	-	1			-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote								-								
Sub-Total Sub-Total	74 579			74 579	74 579	2 916	1 167	21 692	1 167	21 692		-	2,1%	38,5%		
Cooperative Governance (Vote 3)		l			400	40					l			l		
Municipal Infrastructure Grant	100 961			100 961	100 961	42 000	21 285	20 033	21 285	20 033	-		21,1%			
Sub-Total Vote	100 961	•		100 961	100 961	42 000		20 033	21 285				21,1%			
Sub-Total Total	100 961 175 540			100 961 175 540	100 961 175 540	42 000 44 916			21 285 22 452		-	-	21,1% 14,3%			
I Utdi	1/0 540			1/0 540	1/0 540	44 916	22 452	41 /25	22 452	41 /25	<u> </u>		14,3%	20,5%		
					Year to date		First Quarter		YTD Ev	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		Department		Department			
R thousands	1				1		September 2023	2023								
Summary by Provincial Departments																
Education	1												-			
Health	1	1	1		-		1			1		1 -		-		
Social Development	1	1			-	-	1				-			-		
Public Works, Roads and Transport	1	1	1		-	-	1			-	-	-	-	-		
Agriculture	1	1			-		1				-		-	-		
Sport, Arts and Culture	1	1			-		1			-	-		-			
Housing and Local Government	1				-					-	-		-	-		
Office of the Premier Other Departments	1				-						-		-			
					1											

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