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

Summary						to date		Quarter		penditure				for the 1st Q		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fre	om 1st to 1st Q Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No. 5	vear)	Adjustments	2023/24	payment schedule	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year,	rajustinents		payment concourt	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1020124	by manopantico
		í l					Department by 30		Department		Department		Department			
R thousands		í l					September 2023	2023			· ·					
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant		í l				-				-		-	-			
Local Government Financial Management Grant	45 090	í l		45 090		45 090	4 964	178	4 964	178		-	11,0%			
Infrastructure Skills Development Grant	37 107	í l		37 107	37 107	21 000	11 179	17 059	11 179	17 059		-	30,1%	46,0%		
Integrated City Development Grant		í l				-				-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	25 000	í l		25 000		-				-		-	-	· ·		
Neighbourhood Development Partnership (Schedule 6B)	3 100			3 100	3 100	-				-	-	-	-	-		
Sub-Total Vote	110 297	-		110 297	110 297	66 090	16 143	17 237	16 143	17 237		-	15,1%	16,1%		
Cooperative Governance (Vote 3)		í l							I		1					
Integrated Urban Development Grant	76 765	í l		76 765	76 765	25 000	1 453		1 453			-	1,9%	· ·		
Municipal Systems Improvement Grant (Schedule 5B)		í l				-				-		-	-	· ·		
Municipal Systems Improvement Grant (Schedule 6B)	10 200 104 360	í l		10 200 104 360	10 200 104 360	- 104 360	17 496	9 073	17 496	9 073		-	-	-		
Municipal Disaster Grant	104 300	í l		104 300	104 300	104 300	17 490	90/3	1/ 490	90/3		-	16,8%	8,7%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)		í l										-	-	· ·		
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)		í l		· ·						-		-	-	· ·		
				-	-	-	18 949	9 073			· · ·	· ·	-	-		
Sub-Total Vote	191 325	-		191 325	191 325	129 360	18 949	9 0/3	18 949	9 073	· · · ·	· ·	10,5%	5,0%	•	
Transport (Vote 40) Public Transport Infrastructure and Systems Grant		í l									1					
Public Transport Intrastructure and Systems Grant Public Transport Network Operations Grant	1	í l				-				-		I	-		- 1	
Public Transport Network Operations Grant Public Transport Network Grant	1	í l							1 1		1 1	1 1	1 1			
Rural Road Assets Management Systems Grant	7 351	í '		7 351	7 351	5 146	1 033	1 015	1 033	1 015		·	14,1%	- 13.8%	- 1	
Sub-Total Vote	7 351						1 033	1 015			· · · ·	-			· · ·	
Sub-Total Vote Public Works and Infrastructure (Vote 13)	/ 351			7 351	7 351	5 146	1 033	1 015	1 033	1 015	· · ·	· · ·	14,1%	13,8%		
Expanded Public Works Programme Integrated Grant (Municipality)	62 879	í '		62 879	62 879	15 719	20 716	12 621	20 716	12 621		.l	32.9%	20.1%		
Sub-Total Vote	62 879			62 879	62 879	15 719	20 716		20 716	12 621	· · · ·		32,9%			
Mineral Resources and Energy (Vote 34)	02 0/9	· · ·		02 0/ 9	02 0/ 9	13719	20710	12 021	20710	12 021	· · · ·	i	32,9%	20,176	· · ·	
Integrated National Electrification Programme (Municipal) Grant	255 673	í l		255 673	255 673	3 500	28 693	8 074	28 693	8 074			11,2%	3,2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	325 660	í l		325 660		5 500	20 033	00/4	20 035	0014	1 1		11,270	3,270		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	323 000	í l		323 000	323 000											
Energy Efficiency and Demand Side Management (Municipal) Grant	23 000	í l		23 000	23 000	5 000	4 404	4 987	4 404	4 987			19.1%	21,7%		
Energy Efficiency and Demand Side Management (Walkepa) Grant	25 000	í l		20 000	20 000	5 000	4404	4 307	4404	4 307			13,170	21,770		
Sub-Total Vote	604 333			604 333	604 333	8 500	33 097	13 061	33 097	13 061			11,9%	4,7%		
Water and Sanitation (Vote 41)	004 333			004 333	004 333	8 300	33 097	13 001	33 097	13 001	· · ·		11,3%	4,770	· ·	
Backloos in Water and Sanitation at Clinics and Schools Grant		í l							I		I .				'	
Regional Bulk Infrastructure Grant (Schedule 5B)	505 793	í l		505 793	505 793	152 000	38 225		38 225		I .		7,6%		'	
Regional Bulk Infrastructure Grant (Schedule 6B)	820 000	í l		820 000		102 000	00 220		00220		I .		1,070		'	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	020 000	í l		020 000	020 000				1 1							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		í l							I		I .				'	
Municipal Water Infrastructure Grant (Schedule 5B)		í l				-			I		I .				'	
Municipal Water Infrastructure Grant (Schedule 6B)		í l							I		I .				'	
Bucket Eradication Programme Grant		í l							I	-					!	
Water Services Infrastructure Grant (Schedule 5B)	483 937	í l		483 937	483 937	145 482	59 255	19 927	59 255	19 927			12,2%	4,1%		
Water Services Infrastructure Grant (Schedule 6B)	80 000	í l		80 000	80 000									4,170	!	
Sub-Total Vote	1 889 730			1 889 730		297 482	97 480	19 927	97 480	19 927			9,8%	2.0%		
Sport and Recreation South Africa (Vote 19)	1000100			1000100	1000100	207 402	0, 400	10 021	01 400	10 021			0,070	2,070		
2013 Africa Cup of Nations Host City Operating Grant		í l							1 -						!	
2014 African Nations Championship Host City Operating Grant		í l							1 -							
Sub-Total Vote		-														
Human Settlements (Vote 33)								+ +								
Rural Households Infrastructure Grant (Schedule 5B)		í l							I - I	-			-		'	
Rural Households Infrastructure Grant (Schedule 6B)	1	í l		-	-	-			- I	-	-	.l	-	·		
Municipal Human Settlements Capacity Grant	1	í l			-	-			1 - I	-		.l		I	'	
Municipal Emergency Housing Grant	1	í l			-	-			1 - I	-		.l		I	'	
Metro Informal Settlements Partnership Grant	1	í l		-	-	-			- I	-		.l	-	·	, - '	
Sub-Total Vote	· ·	-		· ·	-	-			· · ·		· ·			· · ·		
Sub-Total	2 865 915		1	2 865 915	2 865 915	522 297	187 418	72 935	187 418	72 935		I	11,5%	4,5%		
Cooperative Governance (Vote 3)											(,		
Municipal Infrastructure Grant	2 097 302	í l		2 097 302	2 097 302	1 039 839	523 618	261 054	523 618	261 054		.	25,0%	12,4%	, - '	
Sub-Total Vote	2 097 302	-		2 097 302	2 097 302	1 039 839	523 618	261 054	523 618	261 054	-	I	25,0%			
Sub-Total	2 097 302		1	2 097 302		1 039 839	523 618					I	25,0%			
Total	4 963 217	-		4 963 217	4 963 217	1 562 136	711 036	333 988	711 036	333 988	-		19,1%	9,0%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation	Allocation by municipalities	1	
	1	1			schedule	Municipalities	Provincial Department by 30	30 September	Department	indincipatities	Department	municipanties	Department	municipalities		
	1	í l					September 2023	2023			1			1 1		
R thousands																
Summary by Provincial Departments																
Education						-			1 -			1 1	-	· ·		
Health	1	í l		· ·	-	· ·			(- I			1 1	-	·		
Social Development	1	1		· ·	-	· ·		1	(- I	· ·		1 1		·		
Public Works, Roads and Transport	1	1		· ·		· ·		1	r - 1	· ·		1 1		· · ·		
Agriculture	1	í l		· ·	-	· ·			(· ·)	· ·		1 .	-	· · ·		
Sport, Arts and Culture	1	í l		· ·	-	· ·			(· ·)	· ·		1 .	-	· · ·		
Housing and Local Government	1	1	1	· ·		· ·		1				1 1	1			
	1													1 1		
Office of the Premier Other Departments		ļ		· ·	-	· ·				•	-		1	-	1	

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GERT SIBANDE (DC30)

MPUMALANGA: GERT SIBANDE (DC30)																
	Distance of	A discourse of the d	Others	Total Accellents		to date		Quarter		penditure		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 municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule		National	expenditure by municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	01 2022					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	118	118	118	118			11,8%	11.8%		
Infrastructure Skills Development Grant	13 107			13 107	13 107			3 059		3 059			34,6%			
Integrated City Development Grant	10 107			-			1 002	0.000	-	-			-	20,070		
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	14 107			14 107	14 107	8 000	4 650	3 178	4 650	3 178			33,0%	22,5%		
Cooperative Governance (Vote 3)	14 10/	-		14 107	14 107	0 000	4 050	5110	4 050	5110	-		33,070	22,370		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)	4 300			4 300	4 300											
Municipal Disaster Grant																
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Ochedule 6B)																
Sub-Total Vote	4 300			4 300	4 300				-				-			
Transport (Vote 40)	4 300	-		4 300	4 300	-	-	-	-	-	-	-	-	-	-	
Public Transport Infrastructure and Systems Grant	1				-						-					
Public Transport Network Operations Grant	1				-						-					
Public Transport Network Grant	1										-					
Rural Road Assets Management Systems Grant	2 485			2 485	2 485	1 739	335	329	335	329	-	.	13.5%	13.2%		
Sub-Total Vote	2 405	-		2 485	2 403				335		-		13,5%			
Sub-Total Vote Public Works and Infrastructure (Vote 13)	2 485			2 485	2 485	1 /39	335	329	335	329	•	· · ·	13,5%	13,2%	· ·	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 947			1 947	1 947	486	486	486	486	486	-		25.0%	25,0%		
Sub-Total Vote	1 947			1 947	1 947			486	480	486	-		25.0%			
Mineral Resources and Energy (Vote 34)	1 54/			1 34/	1 347	400	400	400	400	400			23,0%	23,0%	· ·	
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant										-			-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-										
Energy Efficiency and Demand Side Management (Municipal) Grant										-			-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant					-									-		
					•	-				-				-		
Sub-Total Vote	· ·	-		· ·	-		· ·	-	•	•	-		· ·	•	· ·	
Water and Sanitation (Vote 41) Backlogs in Water and Sanitation at Clinics and Schools Grant																
				-	-	-			· ·	-	-	· ·	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-				· ·	-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)					-	-			· ·	-			-	-	· ·	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·	-	· ·			· ·	-		· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			· ·	-			-	-	· ·	
Municipal Water Infrastructure Grant (Schedule 5B)					-	-			· ·	-			-	-	· ·	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			· ·	-	-		-			
Bucket Eradication Programme Grant				-	-	-			· ·	-	-	· ·	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)				-	-	-			· ·	-	-	· ·	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	· ·	-			-			-								
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	-			· ·	-	-		-	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote					-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1			-	-	-				-	-	· ·	-	-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)	1			-	-	-				-	-	· ·	-	-	· ·	
Municipal Human Settlements Capacity Grant	1			· ·		-			· ·	-	-	· ·	-	-	· ·	
Municipal Emergency Housing Grant	1			· ·	-	-			· ·	-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant				-		-			-	-	-		-	-		
Sub-Total Vote					-											
Sub-Total	22 839			22 839	22 839	10 225	5 471	3 993	5 471	3 993		· ·	29,5%	21,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant				· ·	-	-				-	-		-	-		
Sub-Total Vote		-		· ·	-		· ·			-						
Sub-Total					-	•										
Total	22 839		l	22 839	22 839	10 225	5 471	3 993	5 471	3 993		· ·	29,5%	21,5%		
					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	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department		Department		Department			
	1				1	1	September 2023	2023								
R thousands					1											
Summary by Provincial Departments					1											
Education	I			-	-	· ·		I –			-	· ·	-	•		I –
Health	1	1		· ·		·			· ·	-	-		-			
Social Development	1	1		· ·	-	· ·			· ·	•	-	· ·	-	· ·		
Public Works, Roads and Transport	1			· ·		· ·		1	· ·	· ·	-	· ·	-	· ·		1
Agriculture	1			· ·		· ·			· ·	-	-	· ·	-	· ·		
Sport, Arts and Culture	1			· ·	-	· ·		1	· ·	•	-		-	· ·		1
Housing and Local Government	1			· ·	-	· ·			· ·	-	-	· ·	-	· ·		
Office of the Premier Other Departments	1	1		· ·		· ·			· ·			· ·	-	· ·		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKANGALA (DC31)

MPUMALANGA: NKANGALA (DC31)																
						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	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	0.2022					uncor granto		30 September	Department	mannapantico	Department	manicipantico	Department	mannoipantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				· ·	-	-			· ·	-	-		-			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	577	526	577	526	-		57,7%	52,6%		
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	577	526	577	526		-	57,7%	52,6%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-	-			· ·	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				· ·	-	-			· ·	-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	2 000			2 000	2 000				· ·	-	-		-	-	-	
Municipal Disaster Grant				· ·	-	-				-	-	· ·	-			
Municipal Disaster Recovery Grant				· ·	-	-				-	-	· ·	-			
Municipal Demarcation Transition Grant (Schedule 5B)				· ·	-	-				-	-	· ·	-			
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			· ·	-	-		-	-	-	
Sub-Total Vote	2 000	-		2 000	2 000		•	-	•	•	-		-	•	-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-			· ·		-	· ·	-	-		
Public Transport Network Operations Grant				· ·	-	-			· ·	-	-	· ·	-	-		
Public Transport Network Grant				1							-	· ·		-	· ·	
Rural Road Assets Management Systems Grant	2 341			2 341	2 341			340			-	· ·	14,5%		-	
Sub-Total Vote	2 341	-		2 341	2 341	1 639	340	340	340	340	-	-	14,5%	14,5%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 094			2 094	2 094				-	-	-	-	-	-	-	
Sub-Total Vote	2 094	-		2 094	2 094	523	-	•	•	•	•	· ·	•	-	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				· ·	-	· ·			· ·	-		· ·	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant				· ·	-				· ·	-		· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				· ·	-	-			· ·	-	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				· ·	-	-			· ·	-	-	· ·	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-		-	-	-	
Sub-Total Vote Water and Sanitation (Vote 41)	· ·	-		· ·	-	•	· ·	-	· ·	•	-		-	•	•	
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)				· ·	-	-			· ·	-	-	· ·	-	-		
				· ·	-	-			· ·	-	-	· ·	-	-		
Regional Bulk Infrastructure Grant (Schedule 6B)				· ·	-	-			· ·	-	-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·	-	-			· ·	-	-	· ·	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)				· ·	-	-			· ·	-	-	· ·	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				· ·	-	-			· ·	-	-	· ·	-	-		
Bucket Eradication Programme Grant (Schedule 6B)				· ·	-	-			· ·	-	-	· ·	-	-		
Water Services Infrastructure Grant (Schedule 5B)				· ·									-	-		
Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B)				· ·	-								-	-		
						-					-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		· ·	-	-	· ·		· ·	•	•		•	•	•	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant													-			
	· .				-						-		-	-		
Sub-Total Vote Human Settlements (Vote 33)	· ·				-	· ·	· ·		· ·	•			•	•	•	
Rural Households Infrastructure Grant (Schedule 5B)					-						-		-			
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				1	1					1				-		
Municipal Human Settlements Capacity Grant				1						1				-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1			1	1				· ·	1						
Metro Informal Settlements Partnership Grant				· ·	1 .					1						
Sub-Total Vote	1				-		+	1	· · ·		-	· · ·	-	-	· ·	
Sub-Total	7 435	· ·		7 435	7 435	3 162	917	- 866	917	- 866			- 16,9%	- 15,9%	<u> </u>	
Cooperative Governance (Vote 3)	/ 435	· · ·		/ 435	/ 435	3 162	91/	000	91/	000		· · ·	10,9%	13,9%	· · ·	
Municipal Infrastructure Grant																
Sub-Total Vote											-	-	-		-	
Sub-Total Vote												· ·		· ·		
Total	7 435			7 435									- 16,9%	- 15,9%		
	. 433			. 455	. 455	5 102		000	311	000				.3,376		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1			1	1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department	1	Department			1
R thousands				1	1		September 2023	2023								1
Summary by Provincial Departments					1											
Education	1			· ·	· .											1
Health																1
Social Development					-	· ·			· ·		-					1
Public Works, Roads and Transport					-	· ·			· ·		-					1
Agriculture				· ·		· ·			· ·	-	-	· ·				1
Sport, Arts and Culture				· ·	-	· ·			· ·	-	-	· ·				1
Housing and Local Government				· ·	-	· ·			· ·	-	-	· ·				1
Office of the Premier	1			· ·		· ·		1	· ·	-	-	· ·		- 1		1
Other Departments		l			1			L								L

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EHLANZENI (DC32)

MPUMALANGA: EHLANZENI (DC32)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First 0	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	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					uneer grants		30 September	Department	manneipanties	Department	manicipanties	Department	municipanties		
R thousands	1 1						September 2023	2023	bepartment		Department		Department			
National Treasury (Vote 8)	1															
Programme and Project Preperation Support Grant	!				-								-	-		
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	126	125	126	125			12,6%	12,5%		
Infrastructure Skills Development Grant	!				-								-			
Integrated City Development Grant	!			-		-				-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	1 1			-	-	-			-	-	-		-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	I			-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 000			1 000	1 000	1 000	126	125	126	125		-	12,6%	12,5%	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	!			-		-				-	-		-	-		
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-		-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	3 900			3 900	3 900				-	-	-	· ·	-	-	-	
Municipal Disaster Grant	!			-	-	-			· ·	-	-	· ·	-	-	•	
Municipal Disaster Recovery Grant	!			-	-	-			· ·	-	-	· ·	-	-	•	
Municipal Demarcation Transition Grant (Schedule 5B)	!			-	-	-			· ·	-	-	· ·	-	-	•	
Municipal Demarcation Transition Grant (Schedule 6B)	I					-				-			-	-	-	
Sub-Total Vote	3 900	•		3 900	3 900	-	•	-		•	-		•	-	•	
Transport (Vote 40)	!															
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 1	1 /			-	-			-	-	-	· ·			-	
Public Transport Network Operations Grant Public Transport Network Grant	1 1	1 /		· ·	-	-				-	-	· ·			-	
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 525	1 /		2 525	2 525	1 768	358	345	- 358	- 345	-	· ·	- 14.2%	40.000	-	
Rural Road Assets Management Systems Grant Sub-Total Vote	2 525			2 525	2 525		358		358	345	-		14,2%		•	
Sub-Total Vote Public Works and Infrastructure (Vote 13)	2 525	· · ·		2 525	2 525	1 /68	358	345	358	345			14,2%	13,7%	•	
Expanded Public Works Programme Integrated Grant (Municipality)	3 172	1 /		3 172	3 172	793	1 746	793	1 746	793			55.0%	25.0%		
Sub-Total Vote	3 172			3 172	3 172		1 740	793	1 746	793	-	· · ·	55,0%			
Mineral Resources and Energy (Vote 34)	31/2	· · ·		31/2	3 1/2	193	1 /40	/93	1 /40	193	•		55,0%	25,0%	•	
Integrated National Electrification Programme (Municipal) Grant	!															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	!			-									-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	!			-									-			
Energy Efficiency and Demand Side Management (Municipal) Grant	!					-					-		-			
Energy Efficiency and Demand Side Management (Skom) 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)	!															
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Water Infrastructure Grant (Schedule 5B)	!															
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	1 '								1 1		.	1			
Municipal Emergency Housing Grant	1	1 '								1 1		.	1			
Metro Informal Settlements Partnership Grant	1	1 '				1 -				1 1			1			
Sub-Total Vote	+	<u> </u>									-					
Sub-Total	10 597			10 597	10 597		2 230	1 263	2 230	1 263			33.3%	18.9%		
Cooperative Governance (Vote 3)		''			.5 551	5 301	230	. 205	2.200	. 205	-		55,576	.3,376	-	
Municipal Infrastructure Grant	1 1	1 /			-					-	-		-			
Sub-Total Vote	1 . '	<u> </u>			-						-					
Sub-Total	+				-											
Total	10 597			10 597	10 597	3 561	2 230	1 263	2 230	1 263			33,3%	18,9%		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
) 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		
Transfers by Provincial Departments to Municipalities(Agency services		Dudget				Municipalities	Department by 30	30 September	Department	1	Department	1	Department	1		1
Transfers by Provincial Departments to Municipalities(Agency services		budget				municipanues	Contomber 2022									
		buget				municipanties	September 2023	2023								
R thousands		bulger				municipanties	September 2023	2023								
					_	-	September 2023	2023			-					
R thousands Summary by Provincial Departments Education				:	:	-	September 2023	2023		:			-			
R thousands Summary by Provincial Departments							September 2023	2023					-			
R thousands Summary by Provincial Departments Education Health				-			September 2023	2023		-			-			
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roada and Transport Agriculture				-		- - -	September 2023	2023			-					
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture							September 2023	2023								
R thousands Summary by Provincial Departments Education Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local doverment					:		September 2023	2023								
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:		September 2023	2023								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: ALBERT LUTHULI (MP301)

MPUMALANGA: ALBERT LUTHULI (MP301)								-								
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other Adjustments	Total Available 2023/24	Approved	Transferred to municipalities for	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 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
	0f 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023		Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 000			2 000	2 000	2 000										
Infrastructure Skills Development Grant	2 000			2000	2 000	2 000										
Integrated City Development Grant										-						
Neighbourhood Development Partnership (Schedule 5B)										-						
Neighbourhood Development Partnership (Schedule 6B)					-					-						
Sub-Total Vote	2 000			2 000	2 000	2 000	· ·									
Cooperative Governance (Vote 3)	2000			2 000	2 000	2 000										
Integrated Urban Development Grant					-					-						
Municipal Systems Improvement Grant (Schedule 5B)					-					-						
Municipal Systems Improvement Grant (Schedule 6B)					-					-						
Municipal Disaster Grant	8 150			8 150	8 150	8 150	4 049		4 049	-			49,7%	-	-	
Municipal Disaster Recovery Grant					-					-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)					-					-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-			-		-	
Sub-Total Vote	8 150	-		8 150	8 150	8 150	4 049		4 049		-		49,7%			
Transport (Vote 40)					1											
Public Transport Infrastructure and Systems Grant				· ·	- 1	-			-	-	-	· ·	- 1	-		
Public Transport Network Operations Grant				· ·	- 1	-			-	-	-	· ·	- 1	-		
Public Transport Network Grant				· ·	-	-	1		-	-		· ·	- 1	-		
Rural Road Assets Management Systems Grant				· ·	- 1	-			-	-	-	· ·	- 1	-		
Sub-Total Vote					-						-					
Public Works and Infrastructure (Vote 13)					1											
Expanded Public Works Programme Integrated Grant (Municipality)	3 004			3 004	3 004	751	221		221	-	-	· ·	7,4%	-		
Sub-Total Vote	3 004	-		3 004	3 004	751	221	-	221	-	-		7,4%	-		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	6 460			6 460	6 460				-	-	-		-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	9 147			9 147	9 147				-	-	-		-	-	-	
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	15 607	-		15 607	15 607	-	-	-	-	-	-	-	-			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-				-	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	305 793			305 793	305 793	100 000	26 630		26 630	-			8,7%	-	-	
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)	104 937			104 937	104 937	28 102	9 851		9 851	-	-	-	9,4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	410 730	-		410 730	410 730	128 102	36 481		36 481		-		8,9%	-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	· ·			-	-			-	-	· ·	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-			-	-	•	
Sub-Total Vote	•				-	-		-			-			-		
Human Settlements (Vote 33)					1	1										
Rural Households Infrastructure Grant (Schedule 5B)										-	-	· ·	-	-	· ·	
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	- 439 491	-		439 491	- 439 491	- 139 003	40 751	-	40 751			· ·	9.5%		•	
	439 491	•		439 491	439 491	139 003	40 751		40 751			· ·	9,5%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	104 228			104 228	104 228	64 765	25 274		25 274				24,2%			
	104 228			104 228	104 228				25 274	-		· · ·	24,2%			
Sub-Total Vote Sub-Total	104 228	•		104 228	104 228				25 274		-		24,2%			
Total	104 228			104 228					25 2/4			· ·	24,2%		· ·	
	343719			1 343719	343719	203 /08	00 025		00 025			· · ·	12,4%			
					Year to date		First Quarter		YTD Fvr	penditure	% Changes fr	om 1st to 1st Q	% Chances	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	
Agency services)		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 2023	Department		Department		Department			
R thousands						1	September 2023	2023								
Summary by Provincial Departments					1	1	1	1				1				
Education					-	-	1		-		-		-	-		
Health				1 1		1 .	1				.	1 :	1 1	:		
Social Development				1			1									
Public Works, Roads and Transport							1		-		-					
Agriculture				· ·	-	· ·	1		-		-	· ·				
Sport, Arts and Culture				· ·	-	· ·			-	•	-	· ·	-	· ·		
Housing and Local Government				· ·	-	· ·			-	· ·	-	· ·	-	· ·		
Office of the Premier				· ·	-	· ·			-	•	-	· ·	-	· ·		
Other Departments																
	1				1	1								1		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MSUKALIGWA (MP302)

Division of Adjustment (Mid Other Total Available Approved Transferred to Actual Actual Actual Actual Actual Actual Actual Exp as % of Total Available YTD exp	MPUMALANGA: MSUKALIGWA (MP302)					Voar	to date	Eiret	Quarter		penditure	% Changes fr	om 1st to 1st Q	% Change	for the 1st Q	Approved	Poll Over
Image Description Description <thdescripi< th=""> <thdescripi< th=""> Descri</thdescripi<></thdescripi<>		Division of	Adjustment (Mid	Other	Total Available												
Image Image <t< th=""><th></th><th></th><th>year)</th><th>Adjustments</th><th>2023/24</th><th></th><th>municipalities for</th><th></th><th></th><th></th><th></th><th></th><th></th><th>Allocation</th><th>Allocation by</th><th></th><th>by municipalities</th></t<>			year)	Adjustments	2023/24		municipalities for							Allocation	Allocation by		by municipalities
Amount Product of the function of the set o		of 2022					direct grants				municipalities		municipalities		municipalities		
Bind Ham	P thousands							Department by 30	30 September	Department		Department		Department			
Provenue of the control of t								September 2023	2023								
Lid General Provide Carbon Car	Programme and Project Preparation Support Grant					-								-			
Instruct prioring for subservice intervice into a local part of the subservice intervice		3 000			3 000	3 000	3 000	17		17				0.6%	-		
	Infrastructure Skills Development Grant				-	-	-			-	-			-		-	
Intervent Intervent <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td>-</td><td></td></t<>					-	-				-	-			-		-	
Date for ym Date of ym <thdate of="" th="" ym<=""> Date of ym Date of</thdate>	Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		-		-	
Generation and Prof. Concernment of Control 30 (Control 30 (Contro) 30 (Control 30 (Control 30 (Control 30 (Control 30 (Co					-	-	-			-	-	-		-	-	-	
impact outgoing of all into all in	Sub-Total Vote	3 000			3 000	3 000	3 000	17	-	17				0,6%	-		
Division integeneration for integeneration in planta integeneration is planta integeneration in planta integeneration is pl																	
Marcel generative free (dec) Image: free (dec)						-									-		
Names Construction 1100 <td></td>																	
Names Base State Names State	Municipal Disaster Grant	1 500			1 500	1 500	1 500	1 345		1 345	1			89.7%	-		
Named Person Named Person<					-	-				-				-		-	
Bachelow Interpretation Interpretatio					· ·	-					-			-			
Image (right) Image (r					-	-				-	-			-			
Number loss constrained and		1 500	-		1 500	1 500	1 500	1 345	-	1 345	-	-	-	89,7%	-	•	
Alter Description Image																	
Pack-Isource Pack-Isource<					· ·		-				-	-	· ·	-	-	-	
Bale Back Mangeme Uppin Optit Image Market Mangeme Uppin Optit Image Market Ma						-					-	-		-	-	-	
bab bab< bab bab<							1				1 1				-		
No.5 Section Processing Name and inductional Name and induced Name and induced Name Name And Name Additin A Addition A Additin A Addition A Addition A Addition A			-		<u> </u>		-				-	-		-	-		
Cancel Parket War Argume Integration (docs) (docs	Public Works and Infrastructure (Vote 13)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Ish Fall Work 1919 1919	Expanded Public Works Programme Integrated Grant (Municipality)	1 511			1 511	1 511	378		(378)	-	(378)	-		-	(25.0%)	-	
Marcel Researce and Energy (Ve 34) (anyor biology in the proper b	Sub-Total Vote	1 511	-									-					
ningent problem Alternation Program (Alconic h-Mid) Game (Standy Alconic h	Mineral Resources and Energy (Vote 34)																
Backage and Schemen (Sector And Schemen (Secto								63		63	-			3,5%	-	-	
Energy Efform of Educes and Educe Shampment Minologue 10 5.00 5.00 5.00 1.00 1.07 1.02	Integrated National Electrification Programme (Allocation in-kind) Grant	23 231			23 231	23 231	-			-	-			-	-		
Energy Energy Energy 40 (seep variable energy 40										-	-			-	-		
Sea-Teal Vigner Marcel Marcel <t< td=""><td></td><td>5 000</td><td></td><td></td><td>5 000</td><td>5 000</td><td>1 000</td><td>1 672</td><td></td><td>1 672</td><td>-</td><td></td><td></td><td>33,4%</td><td>-</td><td>-</td><td></td></t<>		5 000			5 000	5 000	1 000	1 672		1 672	-			33,4%	-	-	
Water and Statular (Dirks 47) Statular (Dirks 47) <thstatular (dirks="" 47)<="" th=""> Statular (Dirks</thstatular>		20.024			-	-	-	4 705		-		-		-	-		
Backage Ale Material Solution of Clones 49 (Solution of Solution of Clones 49) Regards BA Material Core (Solution 49) Regard	Sub-Total Vote Water and Sanitation (Vote 41)	30 031			30 031	30 031	1 000	1/35		1735		-		20,0%	· ·	•	
Ragional Reframentary Care (Schedule 8) Water Service Care (Sched						-											
Raginal Maintanutor Gard (Schubel Be) Water Serves Operating and Tranels Society Gard (Schubel Be) Water Serves Operating Card (Schubel Be) Bocket Enclassion Operating Card (Schubel Be) Bocket Enc	Regional Bulk Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000							-			
Water Server Spectra get Transet Sociely Grant (Bonduke Bij) Water Server Spectra get Transet Sociely Grant (Bonduke Bij) Manual Water Server Spectra get Transet Sociely Grant (Bonduke Bij) Mater Spectra get Transet Sociely Grant (Bonduke Bij) Water Server Spectra get Transet Sociely Grant Mater Spectra get Transet Spectr					-	-										-	
Muncpet Water Instructure Ger (Schedule B1) Autor (Water Instructure Ger (Schedule B1) Generation Schedule B1	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-								-			
Municipal Material Material Material Material Schedule BB) Buckle EndedLom Material Schedule BB) Material Generation Constructure Generation (Schedule BC) Material Generation Constructure Generation Construe Constructure Generation Constructure Generatio Constructure Gen					-	-				-	-			-			
Backe Endedom Programme Gant Water Service Instructure Gant (Schedule BB) Water Service Instructure Gant (Schedule BB) Water Service Instructure Gant (Schedule BB) Boot and Marca Porter Instructure Gant (Schedule BB) Ruma Statements (Schedule SB) Ruma	Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-			-	-	-	
Wate Service Instructure Gam (Schedule SD) 30.00 30.00 10.000 10.000 - -					-	-	-			-	-			-	-		
Wate Services Instructure Generals (Schubel (SB)) 0 0 0	Bucket Eradication Programme Grant				-	-	-			-	-	-	· ·	-	-	-	
Sub-Trans Action South Marker (Note 19) 0 0		30 000			30 000	30 000	10 000	10 000		10 000	-			33,3%	-	-	
Sport and Recretion South Africa (Vele 9) Difference Diff		00.000			-	-	-	40.000		-	-	-		-		-	
2013 Africe Auge of Nations Championship Host City Operating Grant -		80 000	•		80 000	80 000	25 000	10 000		10 000	· ·	-		12,3%	•	•	
2014 Altrian Nations Championship Host City Operating Grant .						-											
Sub-Total Vote Human Settements (Vote 3) N						-								-			
Rur Househöls finfastlucture Graf (Schedule 85) Rur Hous						-											
Rur Households Infrastructure Carn (Schedule 66), Municipal Human Stelements Cagan (Schedule 66), Municipal Human Stelements Cagan (Schedule 66), Municipal Human Stelements Partnershy Possing Carn Humicipal Human Stelements Partnershy Possing Carn Human Stelements Partnershy Possing Carn Humicipal Human Stelements Partnershy Possing Carn Humicipal Human Stelements Partnershy Possing Carn Humicipal Human Stelements Partnershy Possing Carn Human Stelements Partnershy Possing Carn Human Stelements Partnershy Provincial Departments to Municipal Hieles (Ageny services) Human Stelements Partnershy Provincial Departments to Municipal Hieles (Ageny services) Human Stelements Partnershy Provincial Departments to Municipal Hieles (Ageny services) Human Stelements Partnershy Provincial Departments to Municipal Hieles (Ageny services) Human Human Municipal Human Municipal Hieles (Ageny services) Human Human Municipal Human Municipal Hieles (Ageny services) Human Human Municipal Human Municipal Hieles (Ageny services) Human Human Human Municipal Hieles (Ageny Services) Human	Human Settlements (Vote 33)																
Nuncipal Human Settlements Capably Grant Muncipal Ensemptive Maxing Grant Sub-Total Votes - - -					-	-	-			-	-			-	-	-	
Nuncipal Emergency Housing Grant Image: Constraints of Manifold Emergency Housing Grant Image: Constraint of Manifold Emergency Housing Grant Image: Constraint of Manifold Emergency Housing Housin					· ·					-	-	-	· ·	-	-		
Metro informal Settements Parantership Grant Image: constraint of the set of the					-	-				-	-			-	-	-	
Sub-Total Vole O <	Municipal Emergency Housing Grant					-	-			-	-	-		-	-	-	
Sub-Total 11642 - 11642 11642 11642 11642 11642 11642 11642 11642 11642 11642 11642 116433 11643 11643 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>					-	-	-			-	-	-		-		-	
Cooperative Governance (Vol 3) Coopera		116.042	•				30 070	13 007	- (270)	- 13 007	(270)	•		14.40/	(0.49/)		
Municipal Infrastructure Grant 62 683 62 683		110 042			110 042	110 042	50 618	13 097	(3/0)	15 097	(3/6)			14,170	(0,4%)		
Sub-Total Vole 62 683 - - 62 683 62 683 19 000 11 518 - 11 516 - - 11 546 - - 11 546 - - 11 546 - - 11 546 - - 11 546 - - 11 546 - - 11 546 - - 11 546 -	Municipal Infrastructure Grant	62 683			62 683	62 683	19 000	11 518		11 518	-	-		18,4%	-	-	
Sub-Total 626-853 $626-853$ $626-853$ $626-853$ 19000 11518 \cdot 11518 \cdot \cdot 1164° \cdot 1164° 1164° \cdot 1164° 1164°	Sub-Total Vote	62 683	-									-				-	
Sector Sector<	Sub-Total	62 683				62 683	19 000	11 518		11 518			-	18,4%			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Budget Total Available Adjustments Total Available 202374 Actual payments Actual expenditure budget Actual Actual expenditure budget Actual Provincial Departments Actual expenditure budget Actual Provincial Departments Actual Provincial Departments Actual expenditure budget Actual Provincial Departments Actual Provincial Departments Actual Provincial Departments Actual Provincial Departments Actual Provincial Department	Total	178 725			178 725	178 725	49 878	24 615	(378)	24 615	(378)			15,8%	(0,2%)		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Budget Total Available Adjustments Total Available 202374 Actual payments Actual expenditure budget Actual Actual expenditure budget Actual Provincial Departments Actual expenditure budget Actual Provincial Departments Actual Provincial Departments Actual expenditure budget Actual Provincial Departments Actual Provincial Departments Actual Provincial Departments Actual Provincial Departments Actual Provincial Department												1 Ohana i			(
R thousands Budget Adjustments 202324 psymmett psymmett espenditure provincial Department espenditure provincial municipatities espenditure provincial perturnent espenditure provincial pe	Transfers by Brouinsial Departments to Musicipalities' Amount	Main Budget	Adjustment	Other	Total Availat		Transforred form		Actual								
R thousands A	i ransiers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment			expenditure by	expenditure	expenditure by			Exp as % of Allocation	Allocation by		
R thousands Sectember 2023 2023 2023 Annual Control of Control						schedule	Departments to	Provincial	municipalities by	Provincial		Provincial		Provincial	municipalities		
R thousands I <thi< th=""> I <thi< td=""><td></td><td> </td><td></td><td></td><td></td><td>1</td><td>Municipalities</td><td></td><td></td><td>Department</td><td></td><td>Department</td><td> </td><td>Department</td><td></td><td></td><td></td></thi<></thi<>						1	Municipalities			Department		Department		Department			
Summary Dr Provincial Departments Image: Social Departments	R thousands					1	1	September 2023	2023								
Education -					1	1	1										
Social Development - - - - - - Public Works, Roads and Transport - - - - - - Agriculture - - - - - - -						-	-			-				-			
Public Works, Roads and Transport -					· ·	-				-			· ·	-			
Agriculture					· ·	-				-	•	-	· ·				
Agrouture					· ·	-	· ·				•		· ·	-	· ·		
	Agriculture				· ·	-	· ·			-	•	-					
aport, sus aux outputer and a construction of the construction of						-	· ·			-	· ·						
nowing and used workministre in the second s							1 .						:		:		
Other Operframets										-							

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: MKHONDO (MP303)

MPUMALANGA: MKHONDO (MP303)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands							Department by 30	30 September	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	339		339	-		· ·	10,9%	-	-	
Infrastructure Skills Development Grant				-	-	-			· ·	-			-		-	
Integrated City Development Grant				-	-	-			· ·	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-				-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)				· ·	-	· ·			· ·	-			-		-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	339	-	339		-		10,9%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-								-			
Municipal Systems Improvement Grant (Schedule 5B)													-			
Municipal Systems Improvement Grant (Schedule 6B)													-			
Municipal Disaster Grant	8 000			8 000	8 000	8 000							-			
Municipal Disaster Recovery Grant	0.000				0.000	-										
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-		-	
										-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)										-			-			
Sub-Total Vote	8 000	-		8 000	8 000	8 000		-	· ·	•				•	•	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			· ·	-	-			· ·	-		· ·	-	-		
Public Transport Network Operations Grant	1								· ·		-	· ·	-		-	
Public Transport Network Grant	1				-	-				-	-	· ·	-			
Rural Road Assets Management Systems Grant	1			· ·		-			· ·	-	-		-			
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)	1				1											
Expanded Public Works Programme Integrated Grant (Municipality)	2 262			2 262	2 262	567				-	- 1					
Sub-Total Vote	2 262			2 262	2 262						-	-				
Mineral Resources and Energy (Vote 34)	2 202	· ·		2 202	2 202	36/	· · ·	· ·	· ·	· ·	· ·	· ·	· ·	•	· · ·	
Integrated National Electrification Programme (Municipal) Grant	4 799			4 799	4 799		1 567		1 567				32.7%			
							1 1 56/			-	-		32,7%			
Integrated National Electrification Programme (Allocation in-kind) Grant	16 436			16 436	16 436					-	-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			· ·		-			· ·	-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	1			· ·	-				· ·		-	· ·				
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-			-		-	
Sub-Total Vote	21 235	-		21 235	21 235		1 567	-	1 567		-		32,7%			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				· ·	-	· ·			· ·	-			-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-			-			
Regional Bulk Infrastructure Grant (Schedule 6B)	70 000			70 000	70 000								-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)														-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-			-	-	-		-	-	-	
Bucket Eradication Programme Grant					-					-			-		-	
					-					-			-		-	
Water Services Infrastructure Grant (Schedule 5B)					-	-			· ·	-			-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Sub-Total Vote	70 000	-		70 000	70 000		-	-	· ·	-	-		-		-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-		-	
2014 African Nations Championship Host City Operating Grant					-					-			-			
Sub-Total Vote																
Human Settlements (Vote 33)					1											
Rural Households Infrastructure Grant (Schedule 5B)	1			· ·							- 1			-	.	
Rural Households Infrastructure Grant (Schedule GB)	1									1 1			1			
Municipal Human Settlements Capacity Grant	1															
	1				1 .				· ·						I . I	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1				-	-				-	-		-			
									-		-		-			
Sub-Total Vote	· ·	-		· ·		•	· ·	-		-	-	-	-	•	· ·	
Sub-Total	104 597	-		104 597	104 597	11 667	1 906	-	1 906	-	-	-	10,5%	-	-	
Cooperative Governance (Vote 3)					1											
Municipal Infrastructure Grant	93 665			93 665	93 665		30 857		30 857	-	-	· ·	32,9%		-	
Sub-Total Vote	93 665	-		93 665	93 665				30 857	•	-		32,9%			
Sub-Total	93 665			93 665	93 665	68 312	30 857		30 857				32,9%			
Total	198 262	-		198 262	198 262	79 979	32 763		32 763		-		29,3%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1 1	
	/	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department		Department		Department			
D the second	1				1	1	September 2023	2023								
R thousands																
Summary by Provincial Departments	-				1	-										
Education	1			· ·		· ·			· ·	•		· ·	-			
Health	1			· ·		1 .			· ·	· ·						
Social Development	1			· ·	-	·			· ·	-		· ·				
Public Works, Roads and Transport	1			· ·		- ·			· ·	· ·		· ·	-			
Agriculture	1			· ·		· ·		1	· ·	· ·				-		
Sport, Arts and Culture	1			· ·	-	· ·			· ·	-	-		-			
Housing and Local Government	1			-	-	· ·										
Office of the Premier	1			-		· ·										
Other Departments	1				1	1										

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: PIXLEY KA SEME (MP) (MP304)

MPUMALANGA: PIXLEY KA SEME (MP) (MP304)																
	Division of	Adjustment (Mid	Other	Total Available		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
				Total Available 2023/24	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	e municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipalities	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 450			2 450	2 450	2 450	786		786				32.1%			
Infrastructure Skills Development Grant													-			
Integrated City Development Grant					-											
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)					-											
Sub-Total Vote	2 450			2 450	2 450	2 450	786		786				32,1%			
Cooperative Governance (Vote 3)	2.400			2 400	2 400	2.400	100						02,170			
Integrated Urban Development Grant					-											
Municipal Systems Improvement Grant (Schedule 5B)					-					-			-			
Municipal Systems Improvement Grant (Schedule 6B)					-					-			-			
Municipal Disaster Grant					-					-			-			
Municipal Disaster Recovery Grant					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-					-			-			
Municipal Demarcation Transition Grant (Schedule 6B)					-					-			-			
Sub-Total Vote		-		-	-			-				-		-	-	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1			· ·	-				· ·	-		· ·	-	-		
Public Transport Network Operations Grant	1			· ·					-	-		· ·	-	-		
Public Transport Network Grant	1			· ·		-			· ·		-	· ·		-		
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	-	-			-		-	-	-	-	-		-	-	-	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 399			3 399			226		226	-	-		6,6%	-	-	
Sub-Total Vote	3 399	-		3 399	3 399	850	226	-	226	-		-	6,6%	-		
Mineral Resources and Energy (Vote 34)	I															
Integrated National Electrification Programme (Municipal) Grant				· ·	-	-			· ·	-			-	-	· ·	
Integrated National Electrification Programme (Allocation in-kind) Grant	815			815	815				· ·	-			-		· ·	
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	815			815	815	-	-	-			-		-		-	
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	45.000			15 000	- 15 000	5 000			5 000	-	-	· ·	- 33,3%	-		
Water Services Infrastructure Grant (Schedule 5B)	15 000			15 000	15 000	5 000	5 000		5 000	-	-	· ·	33,3%			
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	15 000	-		15 000	15 000	5 000	5 000	-	5 000	•			33,3%	•	-	
2013 Africa Cup of Nations Host City Operating Grant																
													-			
2014 African Nations Championship Host City Operating Grant					-								-	-		
Sub-Total Vote Human Settlements (Vote 33)	· ·				-					-			-	· ·	· ·	
Rural Households Infrastructure Grant (Schedule 5B)	1				1											
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1			· ·	1						-			-		
Municipal Human Settlements Capacity Grant	1				· ·						-			-		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1				1 .									-		
Metro Informal Settlements Partnership Grant	1					1							1			
Sub-Total Vote	1			· · ·	-			1	· ·	-	-	· · ·	-	-		
Sub-Total Vote Sub-Total	21 664		1	21 664	- 21 664	8 300	6 012	· ·	6 012				- 28,8%	· ·		
Cooperative Governance (Vote 3)	21 004			21 004	21004	6 300	0 012	· ·	0 012			· · ·	20,0%		· · ·	
Municipal Infrastructure Grant	30 902			30 902	30 902	8 521	2 669		2 669				8,6%			
Sub-Total Vote	30 902			30 902	30 902		2 669		2 669				8,6%			
Sub-Total Vote	30 902			30 902			2 669		2 669				8,6%			
Total	52 566			52 566					2 609				6,6%			
	02.000		·		02.000	.5 021					-					
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment 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				Schould	Municipalities	Department by 30	30 September	Department	unicipanties	Department		Department			
R thousands	1				1		September 2023	2023								
	+						l	ł				l				
Summary by Provincial Departments								l								
Education	1			· ·		· ·			· ·			· ·	-			
Health Social Development	1			· ·							-		-			
Social Development Public Works, Roads and Transport	1			· ·	-	· ·		1		· ·	-					
Agriculture	1					· ·							'			
Sport, Arts and Culture	1					1						:				
Housing and Local Government	1			1		1						:				
Office of the Premier	1			1 1	1 1	1 :			:]		:		:		
Other Departments	1					1										

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: LEKWA (MP305)

MPUMALANGA: LEKWA (MP305)					r											
						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 expenditure by	Exp as % of	Exp as % of	Total Available 2023/24	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by		expenditure by			Allocation	Allocation by	2023/24	by municipalities
	of 2022					direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
R thousands								30 September	Department		Department		Department			
National Treasury (Vote 8)						-	September 2023	2023								
Programme and Project Preperation Support Grant																
	2 850				-	-	457		-				-	-	· ·	
Local Government Financial Management Grant Infrastructure Skills Development Grant	2 000			2 850	2 850	2 850	40/		457	-			16,0%			
					-				· ·	-			-		· ·	
Integrated City Development Grant					-	-			· ·	-			-		· ·	
Neighbourhood Development Partnership (Schedule 5B)					-	-			· ·	-		· ·	-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	•	-	-	-	
Sub-Total Vote	2 850	•		2 850	2 850	2 850	457	-	457				16,0%	•		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-			· ·	-			-			
Municipal Systems Improvement Grant (Schedule 5B)					-	-			· ·	-			-	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)					-	-			-	-			-			
Municipal Disaster Grant	6 625			6 625	6 625	6 625	2 251		2 251	-			34,0%			
Municipal Disaster Recovery Grant					-	-			-	-			-			
Municipal Demarcation Transition Grant (Schedule 5B)					-				· ·	-			-			
Municipal Demarcation Transition Grant (Schedule 6B)					-					-			-			
Sub-Total Vote	6 625			6 625	6 625	6 625	2 251	-	2 251				34,0%			
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	1			1									1		1	
Sub-Total Vote				-	-			-					-	-		
Sub-Total Vote Public Works and Infrastructure (Vote 13)	· ·	•			-	· ·		· ·	· ·		•	· ·		•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 643			1 643	1 643	411										
										-	-	· ·	-	-		
Sub-Total Vote	1 643	•		1 643	1 643	411	•	-	•	•		-	•	•	•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	8 500			8 500	8 500		2 348		2 348	-			27,6%			
Integrated National Electrification Programme (Allocation in-kind) Grant	477			477	477	-			· ·	-			-		· ·	
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	8 977	-		8 977	8 977	-	2 348	-	2 348		-		27,6%			
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-						
Regional Bulk Infrastructure Grant (Schedule 5B)																
Regional Bulk Infrastructure Grant (Schedule 6B)	175 000			175 000	175 000											
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 SB)						-				-	-		-			
Bucket Eradication Programme Grant					-								-			
Water Services Infrastructure Grant (Schedule 5B)					-	-							-			
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000								-			
										-			-			
Sub-Total Vote	225 000	•		225 000	225 000			-		•			•	•	•	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·		-			· ·	-			-	-	· ·	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-		-	-		-	
Sub-Total Vote	· ·	-		-	-	-	-	-	-	-		-	-	-	-	
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1			- 1	-	-			-		-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				- 1	-			· ·	-		· ·	-			
Municipal Human Settlements Capacity Grant	1			- 1	-				· ·			· ·	- 1	-	-	
Municipal Emergency Housing Grant	1				-	· ·			· ·	-			-			
Metro Informal Settlements Partnership Grant	1				-				· ·	-			-			
Sub-Total Vote		-			-		· ·		· ·					-		
Sub-Total	245 095			245 095	245 095	9 886	5 056		5 056				25,8%			
Cooperative Governance (Vote 3)	240 000			240 000	240 000	5 000		-		-			23,070			
Municipal Infrastructure Grant	33 828			33 828	33 828	17 488	4 350		4 350				12.9%			
Sub-Total Vote	33 828			33 828	33 828				4 350		-	-	12,9%			
Sub-Total	33 828			33 828	33 828				4 350			· ·	12,9%			
Total	278 923			278 923					4 350 9 406		•		12,9%		<u> </u>	
	210 923	· · ·		210 923	210 923	21 314	1 3 400		3 400			· · ·	1,0%	•		-
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Actual	% Changes fr Actual	Actual	% Changes Exp as % of	Exp as % of		
manusiers by movincial departments to municipalities(Agency services	main budget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Exp as % of Allocation	Allocation by		1
	1	Duager			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department		Department		Department			1
					1	1	September 2023	2023								1
R thousands																
Summary by Provincial Departments																
Education					-					-		-	-	-		
Health	1				-	· ·			· ·	-						1
Social Development	1					· ·			· ·	-						1
Public Works, Roads and Transport	1				-	· ·			· ·				-			1
Agriculture	1				-	· ·			· ·	-						1
Sport, Arts and Culture	1					· ·			· ·	-						1
Housing and Local Government	1															1
Office of the Premier	1															1
Other Departments	1				1	1										1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DIPALESENG (MP306)

MPUMALANGA: DIPALESENG (MP306)																
						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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
	of 2022					direct grants				municipalities		municipalities		municipalities		
R thousands							Department by 30 September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850							-			
	2 000			2 000	2 000	2 000			· ·	-			-		· ·	
Infrastructure Skills Development Grant				· ·	-	· ·			· ·	-		· ·	-	-	· ·	
Integrated City Development Grant				-	-	-			· ·	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			· ·	-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-			-		-	
Sub-Total Vote	2 850	-		2 850	2 850	2 850		-				-		-	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·		· ·				-			-		· ·	
Municipal Systems Improvement Grant (Schedule 5B)					-					-			-		-	
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant	5 750			5 750	5 750	5 750										
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-			-		-	
Sub-Total Vote	5 750			5 750	5 750	5 750							-		-	
Transport (Vote 40)	5750	-		5 / 50	5 / 50	5 / 50	· ·	•	•	•	•				· ·	
	1	1			1											
Public Transport Infrastructure and Systems Grant	1			· ·							-	· ·	-	-	· ·	
Public Transport Network Operations Grant	1			· ·	-	-			-		-	· ·	-	-	· ·	
Public Transport Network Grant	1			· ·	-				-		-	· ·	-	-	· ·	
Rural Road Assets Management Systems Grant				· ·	-	-				-		· ·	-	-	· ·	
Sub-Total Vote	-	-		-	-	-	-	-					-			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 156			1 156	1 156	289	274		274			· ·	23,7%		· ·	
Sub-Total Vote	1 156			1 156	1 156		274		274				23,7%			
Mineral Resources and Energy (Vote 34)	1			1		200										
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000								- 1	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	558			558	558											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				350												
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Multicipal) Grant													-			
					-					-			-		-	
Sub-Total Vote	15 558	-		15 558	15 558		· ·	•	•	•	•	· ·	•	•	•	
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)	60 000			60 000	60 000								-		-	
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)				-	-					-	-	-	-		-	
										-			-			
Sub-Total Vote	60 000	-		60 000	60 000							· ·		•	· ·	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant					-	-			· ·	-			-		· ·	
2014 African Nations Championship Host City Operating Grant				· ·	-	-			· ·	-			-		-	
Sub-Total Vote		-			-			-		-			-			
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1	1		· ·		-			· ·	-		· ·	-		· ·	
Rural Households Infrastructure Grant (Schedule 6B)	1	1			-					-			-		· ·	
Municipal Human Settlements Capacity Grant	1	1			-					-						
Municipal Emergency Housing Grant	1	1			-											
Metro Informal Settlements Partnership Grant	1	1		· ·	-							· ·	- 1		· ·	
Sub-Total Vote							-				-	· .	-	-		
Sub-Total	85 314			85 314	85 314		274		274			· ·	1,1%			
Cooperative Governance (Vote 3)	03 314			03 314	03 314	0 009	2/4	-	2/4	· · ·	•	· · ·	1,170	-	· · ·	
Municipal Infrastructure Grant	21 705			21 705	21 705	7 593	2 533		2 533				11,7%			
												· ·		-	· · ·	
Sub-Total Vote	21 705	· ·		21 705	21 705				2 533	· ·			11,7%		· ·	
Sub-Total	21 705	-		21 705			2 533		2 533		-	· ·	11,7%		•	
Total	107 019		L	107 019	107 019	16 482	2 807	· ·	2 807		<u> </u>		6,0%	-	· ·	
										penditure						
					Year to date		First Quarter					rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1	1			schedule	Municipalities	Department by 30	30 September	Department	municipanues	Department		Department	municipandes		
	1	1			1	l	September 2023	2023	Separament		Department	1	Separament			
R thousands	1	1			1	1						1				
Summary by Provincial Departments					1											
Education													-			
Health	1	1				1 1		1]			
Social Development	1	1		1 1		1 1		1				1 1	1 1			1
Public Works, Roads and Transport	1	1		1		1 :		1				1 :				
Agriculture	1	1		1		1 :		1				1 :				
Sport, Arts and Culture	1	1		1		1 :		1				1 :				
	1	1				. ·		1		· · ·						
Housing and Local Government																
Housing and Local Government Office of the Premier Other Departments				· ·					· ·	•		· ·	-			

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: GOVAN MBEKI (MP307)

MPUMALANGA: GOVAN MBEKI (MP307)																
						to date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	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	30 September	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant				-	-	-				-			-		-	
Local Government Financial Management Grant	2 100			2 100		2 100		164		164			-	7,8%		
Infrastructure Skills Development Grant	24 000			24 000	24 000	14 000	6 647	14 000	6 647	14 000		-	27,7%	58,3%	-	
Integrated City Development Grant				· ·		-				-				-		
Neighbourhood Development Partnership (Schedule 5B)				-	-					-		-	-		-	
Neighbourhood Development Partnership (Schedule 6B)				· ·	-					-				-		
Sub-Total Vote	26 100	-		26 100	26 100	16 100	6 647	14 164	6 647	14 164	-		25,5%	54,3%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-					-			-			
Municipal Systems Improvement Grant (Schedule 5B)																
Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Disaster Grant																
Municipal Disaster Recovery Grant														-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-					-			-		-	
					-								-	-		
Municipal Demarcation Transition Grant (Schedule 6B)										-				-		
Sub-Total Vote	•	-		· ·	-	-	•	•	-	-		-	•	-	•	
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1		· ·		-			-	-		-	-		-	
Public Transport Network Operations Grant		1			-	-			-	-		-	-	-	-	
Public Transport Network Grant		1			-	-			-	-		-	-	-	-	
Rural Road Assets Management Systems Grant					-	-			-		-	-	-			
Sub-Total Vote														-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 713	1		2 713	2 713	679		5 579		5 579				205,6%		
Sub-Total Vote	2 713			2 713	2 713	679		5 579		5 579				205,6%		
Mineral Resources and Energy (Vote 34)	2110			2110	2710	010		0010		0010				200,070		
Integrated National Electrification Programme (Municipal) Grant	42 650			42 650	42 650											
Integrated National Electrification Programme (Allocation in-kind) Grant	634			42 000	42 000	-							-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.34			034	034					-				-		
					-	-				-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				· ·		-			-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-		-	-	-	-	
Sub-Total Vote	43 284	-		43 284	43 284	-	-	-	-	-	-	-		-	-	
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)	5 000			5 000	5 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)														-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-			-	-			-		-	
Bucket Eradication Programme Grant										-				-		
										-				-		
Water Services Infrastructure Grant (Schedule 5B)					-	-				-			-	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-		-	-	-	-	
Sub-Total Vote	5 000			5 000	5 000		-						-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	-			-				-	-		
2014 African Nations Championship Host City Operating Grant					-					-			-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-			-					_		
Rural Households Infrastructure Grant (Schedule 6B)		1														
Municipal Human Settlements Capacity Grant		1								-				· · · · ·		
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant	1	1	1	1 .	-	-	1		-	-		-				
				1							-			-		
Matricipal Energency Housing Grant				-	-	-			-							
Metro Informal Settlements Partnership Grant				:	-	-				-	-	-	-	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote		-		:	-		-				-		•	-		
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- 77 097				- - - 77 097	- - - 16 779	- 6 647	- 19 743	6 647		•	•	- - 9,3%	27,6%	•	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)												-			· · ·	
Metro informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	68 840			68 840	68 840	40 814	16 125	18 840	16 125	18 840	· · ·	· · ·	23,4%	27,4%	· · · · · · · · · · · · · · · · · · ·	
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	68 840 68 840	- - -		68 840 68 840	68 840 68 840	40 814	16 125 16 125	18 840 18 840			· · ·			27,4%		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	68 840 68 840 68 840			68 840 68 840 68 840	68 840 68 840 68 840	40 814 40 814 40 814	16 125 16 125 16 125	18 840 18 840 18 840	16 125 16 125 16 125	18 840 18 840 18 840	· · · ·		23,4% 23,4% 23,4%	27,4% 27,4% 27,4%		
Meto Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	68 840 68 840			68 840 68 840	68 840 68 840 68 840	40 814 40 814 40 814	16 125 16 125 16 125	18 840 18 840 18 840	16 125 16 125 16 125	18 840 18 840 18 840			23,4% 23,4%	27,4% 27,4% 27,4%	•	
Meto Informal Settlements Partnership Grant Sub-Total Vol Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total	68 840 68 840 68 840			68 840 68 840 68 840	68 840 68 840 68 840 145 937	40 814 40 814 40 814	16 125 16 125 16 125 22 772	18 840 18 840 18 840	16 125 16 125 16 125 22 772	18 840 18 840 18 840 38 583		- - - -	23,4% 23,4% 23,4% 16,2%	27,4% 27,4% 27,4% 27,5%	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Vol Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total	68 840 68 840 68 840			68 840 68 840 68 840	68 840 68 840 68 840	40 814 40 814 40 814	16 125 16 125 16 125	18 840 18 840 18 840	16 125 16 125 16 125 22 772	18 840 18 840 18 840			23,4% 23,4% 23,4% 16,2%	27,4% 27,4% 27,4%	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Vol Cooperative Governance (Vole 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total	68 840 68 840 68 840 145 937	- - - Adjustment	Other	68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved	40 814 40 814 40 814 57 593 Transferred from	16 125 16 125 16 125 22 772 First Quarter Actual	18 840 18 840 18 840 38 583 Actual	16 125 16 125 16 125 22 772 YTD Exp Actual	18 840 18 840 18 840 38 583 penditure Actual	- - - % Changes fro Actual	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of	- - -	
Metro Informal Settlements Partnership Grant Sub-Total Voc Cooperative Gevernance (Vota 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc	68 840 68 840 68 840 145 937	-	Other	68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial	16 125 16 125 16 125 22 772 First Quarter Actual expenditure	18 840 18 840 18 840 38 583 Actual expenditure by	16 125 16 125 16 125 22 772 YTD Exj Actual expenditure	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of	- - -	
Metro Informal Settlements Partnership Grant Sub-Total Voc Cooperative Gevernance (Vota 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exj Actual expenditure	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Metro Informal Settlements Partnership Grant Sub-Total Voc Cooperative Gevernance (Vots 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Total Transfers by Provincial Departments to Municipalities(Agency services)	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settements Partnership Grant Sub-Total Voc Ooperatilve Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Stummary by Provincial Departments Education Health	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Metro Informal Settements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Total Total Total Total Total Total R thousands Summary by Provincial Departments Education Education Health Social Development	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settements Partnership Grant Sub-Total Voc Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Voc Sub-Total Voc Total Transfers by Provincial Departments to Municipalities(Agency services) R thousands Stummary by Provincial Departments Education Health	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Vice Cooperative Governance (Volte 3) Municipal Infrastructure Grant Sub-Total Vole Sub-Total Total Tansfers by Provincial Departments to Municipalities(Agency services) R thousands Summary by Provincial Departments Education Health Social Development	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Vec Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vec Sub-Total Vec Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Rodas and Transport Agriculture Sport, Arts and Culture	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	
Meto Informal Settlements Patnenship Grant Sub-Total Vice Cooperative Governance (Volta 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 Health Social Development Public Works, Roads and Transport Agricollure	68 840 68 840 68 840 145 937	- - - Adjustment		68 840 68 840 68 840 145 937	68 840 68 840 68 840 145 937 Year to date Approved payment	40 814 40 814 40 814 57 593 Transferred from Provincial Departments to	16 125 16 125 16 125 22 772 First Quarter Actual expenditure Provincial Department by 30	18 840 18 840 18 840 38 583 Actual expenditure by municipalities by 30 September	16 125 16 125 16 125 22 772 YTD Exp Actual expenditure Provincial	18 840 18 840 18 840 38 583 penditure Actual expenditure by	- - - % Changes fro Actual expenditure Provincial	- - - - - - - - - - - - - - - - - - -	23,4% 23,4% 23,4% 16,2% % Changes Exp as % of Allocation Provincial	27,4% 27,4% 27,4% 27,5% for the 1st Q Exp as % of Allocation by	- - -	

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: VICTOR KHANYE (MP311)

MPUMALANGA: VICTOR KHANYE (MP311)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	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
	0T 2022					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	669		669	-	-		36,2%		-	
Infrastructure Skills Development Grant	1 0 3 0			1 000	1 650		009		- 009				30,270	-		
Integrated City Development Grant													-	-		
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)													-	-		
									· ·	-			-			
Neighbourhood Development Partnership (Schedule 6B)				-	-				•	-			-	-		
Sub-Total Vote	1 850	-		1 850	1 850	1 850	669	-	669	•			36,2%	-	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-	-			· ·	-		· ·	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)						-			· ·	-			-			
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			· ·	-			-	-	-	
Municipal Disaster Grant				-	-	-			· ·	-	-	· ·	-	-	-	
Municipal Disaster Recovery Grant				· ·		-			· ·	-			-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-		-	-	-	
Sub-Total Vote				•				-								
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				· ·	-				.			· ·	- 1	-		
Public Transport Network Operations Grant					-					-			-			
Public Transport Network Grant					-					-			-			
Rural Road Assets Management Systems Grant					-					-				-		
Sub-Total Vote		-			-	-										
Public Works and Infrastructure (Vote 13)						1	1	-	-		-	-	-	-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 686			1 686	1 686	422	1 686		1 686				100.0%	-		
Sub-Total Vote	1 686			1 686	1 686	422			1 686		-	-	100,0%			
Mineral Resources and Energy (Vote 34)	1 000			1 000	1 000	422	1 000	· ·	1 000		•	· ·	100,0%	· ·		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	1 452			1 452	1 452								-			
Integrated National Electrification Programme (Allocation In-kind) Grant	1402			1452	1 452				· ·	-			-			
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	1 452	-		1 452	1 452		· ·	-	· ·				•			
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)	30 000			30 000	30 000	10 700	5 552		5 552	-			18,5%	-		
Water Services Infrastructure Grant (Schedule 6B)	30 000			30 000	30 000								-			
Sub-Total Vote	60 000			60 000	60 000	10 700	5 552		5 552				18.5%			
Sport and Recreation South Africa (Vote 19)	00 000	-		00000	00 000	10700	5 552	-	5 552	-	-	-	10,378	-	-	
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant				-	-					-	-		-		-	
Sub-Total Vote					-											
Sub-Total Vote Human Settlements (Vote 33)	· ·	•			-	•	· ·			•			-			
Rural Households Infrastructure Grant (Schedule 5B)						1										
						-				-	-	· ·	-	-		
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	64 988	-		64 988	64 988	12 972	7 907	-	7 907	-		-	23,6%	-		
Cooperative Governance (Vote 3)						I .			l .							
Municipal Infrastructure Grant	29 074			29 074	29 074		4 802		4 802	-	-		16,5%		-	
Sub-Total Vote	29 074	-		29 074	29 074		4 802		4 802			•	16,5%	•		
Sub-Total	29 074			29 074		9 074	4 802	-	4 802			· ·	16,5%			
Total	94 062	-		94 062	94 062	22 046	12 709		12 709	-			20,3%			
					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	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial	expenditure	expenditure by municipalities by	expenditure	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipances	September 2023	30 September 2023	Department		Department	1	Department			
R thousands						1										
Summary by Provincial Departments				1		1	1					I				
Education																
Health				1 1		1 1			1 .			:	1 1	:		
Social Development								1								
Public Works, Roads and Transport				1 1		1 1			1 .			:	1 1	:		
Agriculture								1								
Sport, Arts and Culture								1								
Housing and Local Government				1 1		1 1					-	1	1			
Office of the Premier								1								
Other Departments						1		1								

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMALAHLENI (MP) (MP312)

MPUMALANGA: EMALAHLENI (MP) (MP312)						to date		Ouarter								
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	ridjublinento	2020/24	payment concaute	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1020124	by manopantico
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				· ·	-	-			-	-			-	-		
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	338	(2 302)	338	(2 302)	-		11,3%	(76,7%)		
Infrastructure Skills Development Grant				-	-	-			-	-			-	-	-	
Integrated City Development Grant				-	-	-			-	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	3 000			3 000	3 000	3 000	338	(2 302)	338	(2 302)			11,3%	(76,7%)	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-	-			-	-			-	-	· ·	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-			-	-	
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-			-	-	-			-	-	
Municipal Disaster Grant Municipal Disaster Recovery Grant					-					-			-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)					-					-			-			
Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B)					-					-			-			
Sub-Total Vote										-			-	-		
Transport (Vote 40)	•	•		•	•	•		•	•	•	•		•	•	•	
Public Transport Infrastructure and Systems Grant					1											
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant											-					
Public Transport Network Grant																
Rural Road Assets Management Systems Grant					1	-					-			1	1	
Sub-Total Vote					-									-		
Public Works and Infrastructure (Vote 13)	· ·	· ·		· ·	· ·	· ·	· · ·	· ·		· · ·		· · ·	· · ·	· · ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	5 654			5 654	5 654	1 413	4 537	15	4 537	15			80,2%	0.3%		
Sub-Total Vote	5 654			5 654	5 654		4 537	15	4 537	15			80.2%			
Mineral Resources and Energy (Vote 34)	0.004	-		0.004	5 034	. 415	4 3 3 1	13	- 551	13	-		50,270	0,370		
Integrated National Electrification Programme (Municipal) Grant	59 259			59 259	59 259		9 477	1 086	9 477	1 086			16,0%	1,8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	846			846	846								-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000		1 712		1 712				34,2%		
Energy Efficiency and Demand Side Management (Eskom) Grant					-					-						
Sub-Total Vote	65 105			65 105	65 105	2 000	9 477	2 798	9 477	2 798			14,7%	4,4%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-					-						
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-			-			
Regional Bulk Infrastructure Grant (Schedule 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)	15 000			15 000	15 000	7 600	7 600	7 836	7 600	7 836	-		50,7%	52,2%	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Sub-Total Vote	15 000	-		15 000	15 000	7 600	7 600	7 836	7 600	7 836			50,7%	52,2%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-		-			
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-			
Sub-Total Vote				-	-	-	-		-				-	-	-	
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				· ·		-			-		-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				· ·		-			-		-	· ·	-	-		
Municipal Human Settlements Capacity Grant					-	-			-	-	-	· ·	-	-		
Municipal Emergency Housing Grant					-	-			-	-	-	· ·	-	-		
Metro Informal Settlements Partnership Grant				-		-			-	-	-		-	-	-	
Sub-Total Vote					-	•				•		· ·				
Sub-Total	88 759	•		88 759	88 759	14 013	21 952	8 347	21 952	8 347			25,0%	9,5%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	144 010			144 010	144 010		45 164		45 164	36 559	-		31,4%		-	
Sub-Total Vote	144 010	-		144 010	144 010		45 164		45 164	36 559	-	· ·	31,4%			
Sub-Total	144 010			144 010			45 164		45 164			•	31,4%			
Total	232 769	•	L	232 769	232 769	97 469	67 116	44 906	67 116	44 906			28,9%	19,4%		
Transfers ha Devide del Devidence del 1999 del 1999 del 1999	Maria P. C. S.	A discont in the	Other	Transf de 1999	Year to date	Transferred from	First Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budger	Aujustments	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
					1	Municipalities	Department by 30	30 September	Department		Department		Department	1		1
R thousands					1	1	September 2023	2023								1
					1									l		
Summary by Provincial Departments					1	-										
Education Health											-	· ·				1
Health Social Development										· ·						1
Public Works, Roads and Transport												.				1
Agriculture				:	1 1	1 1]		:		[1
Sport, Arts and Culture																1
Housing and Local Government										.						1
Office of the Premier																1
Other Departments					1	1	1	1						1	1	1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: STEVE TSHWETE (MP313)

MPUMALANGA: STEVE TSHWETE (MP313)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q	Approved	Roll Over YTD expenditure
	revenue Act No. 5	vear)	Adjustments	2023/24	Approved payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by	2023/24	by municipalities
	of 2022	year)	Aujustitienta	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.1011					uncor granto	Department by 30		Department	mannoipantico	Department	manioipantico	Department	manoipantico		
R thousands							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	50		50	-		-	2,9%	-	· ·	
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	50		50				2.9%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant	76 765			76 765	76 765	25 000	1 453		1 453	-		-	1,9%	-		
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	76 765			76 765	76 765	25 000	1 453	-	1 453	-			1.9%			
Transport (Vote 40)	1			1	1	1	1						.,			
Public Transport Infrastructure and Systems Grant	1				-	-				-	-		-		· ·	
Public Transport Network Operations Grant	1				-	-				-	-		-		· ·	
Public Transport Network Grant	1				-					-	-					
Rural Road Assets Management Systems Grant	1				-					-	-		-		· ·	
Sub-Total Vote					-	-			-							
Public Works and Infrastructure (Vote 13)					1											
Expanded Public Works Programme Integrated Grant (Municipality)	4 298			4 298	4 298	1 074	325		325	-	-		7,6%		· ·	
Sub-Total Vote	4 298			4 298	4 298		325		325				7.6%			
Mineral Resources and Energy (Vote 34)	1			1	1		1						1,0%			
Integrated National Electrification Programme (Municipal) Grant	19 890			19 890	19 890											
Integrated National Electrification Programme (Allocation in-kind) Grant	1 607			1 607	1 607											
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	25 497			25 497	25 497	1 000										
Water and Sanitation (Vote 41)	25 431	-		25 431	23 431	1 000			-	-	-	-	-	-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)	100 000			100 000	100 000	30 000	10 602		10 602				10,6%			
Regional Bulk Infrastructure Grant (Schedule 6B)	100 000				100 000		10 002		10 002				10,074			
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)																
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 080	377		377				3,1%	-		
Water Services Infrastructure Grant (Schedule 5B)	12 000			12 000	12 000	10 000	511		511				3,176	-		
Sub-Total Vote	112 000			112 000	112 000	40 080	10 979		10 979				9,8%			
Sport and Recreation South Africa (Vote 19)	112 000			112 000	112 000	40 080	109/9		10 9/9	•			9,8%		· ·	
2013 Africa Cup of Nations Host City Operating Grant										-						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant					-	-										
Sub-Total Vote					-						-					
Human Settlements (Vote 33)	· ·															
Rural Households Infrastructure Grant (Schedule 5B)	1				1	-										
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1				1 .								-	-		
Municipal Human Settlements Capacity Grant	1				1 .								-	-	1	
	1			-	-	-			· ·	-	-		-		· ·	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1			-	-	· ·				-	-		-	-		
				· · ·		-										
Sub-Total Vote Sub-Total	- 220 260			220 260	220 260		12 807		- 12 807			· · ·	- 5.9%	· · ·		
	220 260			220 260	220 260	68 854	12 807		12 807				5,9%	· · ·	· ·	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	1				1	1										
	-			· ·	· ·	-		-			-		-	-		
Sub-Total Vote	· ·			· ·	-	•		· ·	· ·			· ·		· ·		
Sub-Total Total	220 260			220 260	220 260	68 854	- 12 807		- 12 807			· ·	5.9%	· ·	:	
1 Utdi	220 260	· ·		220 260	220 260	05 854	12 807	· ·	12 80/	· ·	· ·	· ·	5,9%	· ·	· ·	
					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		1
Transiers by Trovincial Departments to municipanties(Agency services	/ main buuget	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1			1	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30		Department		Department		Department			1
R thousands	1				1	1	September 2023	2023						1		1
					+		-	+						-	-	
Summary by Provincial Departments					1		l	I						l		
Education	1			· ·	-	· ·			· ·		-	'				1
Health Social Development	1			· ·	-	· ·		1			-	'				1
Social Development Public Works, Roads and Transport	1											· · ·				1
Public Works, Roads and Transport Agriculture	1										-	'				1
Agriculture Sport, Arts and Culture	1			· ·	1 .	1 .		1		· ·	-	'				1
Sport, Arts and Culture Housing and Local Government	1											'				1
Housing and Local Government Office of the Premier	1					1 :					-	'				1
	1		1	· ·				1			-				1	1
Other Departments																

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: EMAKHAZENI (MP314)

MPUMALANGA: EMAKHAZENI (MP314)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					direct grants		30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)	1			l		1	September 2023	2023								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 900			2 900	2 900	2 900	150	652	150	652	-		5,2%	22,5%		
Infrastructure Skills Development Grant	2 900			2 900	2 900	2 300	150	032	- 130		-		3,270	22,076		
Integrated City Development Grant					-					-			-			
Neighbourhood Development Grant Neighbourhood Development Partnership (Schedule 5B)										-			-	-		
										-			-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-		-	-	-	
Sub-Total Vote	2 900	-		2 900	2 900	2 900	150	652	150	652	-		5,2%	22,5%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant						-			· ·	-			-	-	· ·	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			· ·	-	-		-	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			· ·	-	-		-	-	· ·	
Municipal Disaster Grant	1 950			1 950	1 950	1 950			· ·	-	-		-	-	· ·	
Municipal Disaster Recovery Grant				· ·	-	-			· ·	-			-	-	· ·	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			· ·	-	-		-	-	· ·	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-	-		-	-		
Sub-Total Vote	1 950	-		1 950	1 950	1 950	-	-	-	-	-		-	-		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1				-					-	-		-	-		
Public Transport Network Operations Grant	1				-	-			-	-	-		-			
Public Transport Network Grant	1				-	-			-	-	-		-			
Rural Road Assets Management Systems Grant	1				-	-					-				.	
Sub-Total Vote		-			-	-					-			-		
Public Works and Infrastructure (Vote 13)	· ·	· · ·		· ·	· ·	· ·	· ·	· ·	· ·			· · ·	· · ·	· · · · ·	· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	3 031			3 031	3 031	758	599	586	599	586	-		19.8%	19.3%		
Sub-Total Vote	3 031	-		3 031	3 031	758	599	586	599	586	-		19,8%			
Sub-Total Vote Mineral Resources and Energy (Vote 34)	3 031			3 031	3 031	/58	599	586	599	586	-	· ·	19,8%	19,3%	· ·	
Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant	835			835	835	1	450		450				53,9%			
							450		450	-	-	· ·	53,9%			
Integrated National Electrification Programme (Allocation in-kind) Grant	837			837	837	-				-	-	· ·	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1					-				-	-	· ·	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	1			· ·	-	-			-	-	-	· ·	-	-	· ·	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-	-		-	-	-	
Sub-Total Vote	1 672	-		1 672	1 672		450	-	450	-			53,9%	-	•	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				· ·	-	-			· ·	-			-	-	· ·	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			· ·	-	-		-	-	· ·	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			· ·	-	-		-	-	· ·	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-				-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-					-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)					-					-	-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-						-					
Bucket Eradication Programme Grant					-						-					
Water Services Infrastructure Grant (Schedule 5B)	29 000			29 000	29 000	19 000	4 764	4 145	4 764	4 145	-		16,4%	14,3%		
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote	29 000			29 000	29 000	19 000	4 764	4 145	4 764	4 145	-		16,4%	14,3%		
Sport and Recreation South Africa (Vote 19)	23 000	-		23 000	23 000	13 000	4704	4 145	4704	4 145	-	-	10,470	14,376	-	
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Flost City Operating Grant 2014 African Nations Championship Host City Operating Grant				-	-					-	-		-			
2014 Arrican Nations Championship Host City Operating Grant					-						-			-		
Sub-Total Vote Human Settlements (Vote 33)	· ·	· ·		· ·	-	-	· ·	-	· ·		-		-			
Rural Households Infrastructure Grant (Schedule 5B)	1				1	1										
	1					-				-	-	· ·	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-			-		-					
Municipal Human Settlements Capacity Grant	1			· ·		-			· ·	-	-	· ·	-	-		
Municipal Emergency Housing Grant	1			· ·	-	-				-	-	· ·	-	-	· ·	
Metro Informal Settlements Partnership Grant				-	-	-				-	-	-	-	-	-	
Sub-Total Vote	· ·	-		· ·	-		· ·	-	· ·	•	-	•			· ·	
Sub-Total	38 553	-		38 553	38 553	24 608	5 963	5 383	5 963	5 383	-	-	15,8%	14,3%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	21 001			21 001	21 001	8 152	568		568	-	-		2,7%		-	
Sub-Total Vote	21 001	-		21 001	21 001		568	-	568	-	-		2,7%		•	
Sub-Total	21 001	-		21 001	21 001	8 152	568		568	-	-	-	2,7%			
Total	59 554	-		59 554	59 554	32 760	6 531	5 383	6 531	5 383			11,1%	9,2%	•	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1				schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1				1	Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			1
R thousands	1				1	1	September 2023	2023								1
Summary by Provincial Departments																
Education								1								
Health	1															1
Health Social Development	1					· ·		1		· · ·				'		1
Public Works, Roads and Transport	1															1
Agriculture	1					· ·		1		· · ·				'		1
Agriculture Sport, Arts and Culture	1															1
Sport, Arts and Culture Housing and Local Government	1					· ·		1		· · ·				'		
Office of the Premier	1															1
Office of the Premier Other Departments	1					· ·		1		· · ·				'		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THEMBISILE HANI (MP315)

MPUMALANGA: THEMBISILE HANI (MP315)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	1 otal Available 2023/24	Approved	municipalities for		Actual expenditure by	Actual	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
		year)	Adjustments	2023/24	payment schedule		National						National		2023/24	by municipalities
	of 2022					direct grants	Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	Department	municipalities		
R thousands							September 2023		Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023				-				
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	74		74	-	-		4,2%			
Infrastructure Skills Development Grant	1//0			1//0	1770	1110	/4		/4		-		4,270	-		
Integrated City Development Grant				· ·						-	-		-		· ·	
				· ·	-				· ·	-	-		-	-	· ·	
Neighbourhood Development Partnership (Schedule 5B)				· ·	-	-			· ·	-	-		-	-	· ·	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-		
Sub-Total Vote	1 770	-		1 770	1 770	1 770	74	-	74	-			4,2%	-	-	
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·					· ·	-			-	-	· ·	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			· ·	-	-	-	-	-	· ·	
Municipal Systems Improvement Grant (Schedule 6B)				· ·						-	-		-	-		
Municipal Disaster Grant	1 150			1 150	1 150	1 150	746		746	-	-		64,9%	-		
Municipal Disaster Recovery Grant					-						-					
Municipal Demarcation Transition Grant (Schedule 5B)																
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	1 150			1 150	1 150	1 150	746		746	-		-	64,9%			
Transport (Vote 40)	1130	•		1 130	1 130	1 130	/40	•	/40	•			04,3%			
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant				I .			1	1						-		
				· ·	-	-	1	1			-		-		-	
Public Transport Network Grant				· ·	-	-	1	1		-	-	· ·	-	-		
Rural Road Assets Management Systems Grant				· ·	-	-	I			-		-	-	-	-	
Sub-Total Vote		•		· ·	-	-		-	•			· ·	-	•	•	
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	5 166			5 166	5 166		1 887		1 887	-	-	· ·	36,5%			
Sub-Total Vote	5 166			5 166	5 166	1 292	1 887	-	1 887				36,5%		•	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	25 200			25 200	25 200		8 017		8 0 1 7		-		31,8%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	77 971			77 971	77 971											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000											
Energy Efficiency and Demand Side Management (Walkopa) Grant	5 000			5 000	5 000											
	100.101			-									-			
Sub-Total Vote Water and Sanitation (Vote 41)	108 171			108 171	108 171		8 017		8 017	•			26,5%			
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			· ·		-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				· ·					· ·	-			-	-	· ·	
Regional Bulk Infrastructure Grant (Schedule 6B)	500 000			500 000	500 000	-			· ·	-	-	-	-		· ·	
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)	88 000			88 000	88 000	18 000	7 121		7 121		-		8.1%	-		
Water Services Infrastructure Grant (Schedule 6B)													-,			
Sub-Total Vote	588 000			588 000	588 000	18 000	7 121		7 121				8,1%			
Sport and Recreation South Africa (Vote 19)	300 000			300 000	300 000	10 000	/ 121		/ 121				0,170			
2013 Africa Cup of Nations Host City Operating Grant																
					-						-		-			
2014 African Nations Championship Host City Operating Grant				-	-	-				-	-	-	-			
Sub-Total Vote				· ·	-	-	-	-				· ·		-		
Human Settlements (Vote 33)				1	1		1									
Rural Households Infrastructure Grant (Schedule 5B)				· ·	-		1	1		-	-		-	-	· ·	
Rural Households Infrastructure Grant (Schedule 6B)				· ·	-		1		· ·		-	· ·	-	-	· ·	
Municipal Human Settlements Capacity Grant					-	-	1	1		-	-	-	-	-	-	
Municipal Emergency Housing Grant				· ·	-	· ·	1		- 1		-	·	-	-		
Metro Informal Settlements Partnership Grant					-	-	1	1		-	-	-	-	-		
Sub-Total Vote					-			-								
Sub-Total	704 257		1	704 257	704 257	22 212	17 845		17 845				14,1%			
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	148 185			148 185	148 185	89 073	55 709	1	55 709	-			37,6%	-		
Sub-Total Vote	148 185			148 185			55 709		55 709				37,6%			-
Sub-Total	148 185			148 185					55 709			· ·	37,6%			
Total	852 442	· · ·		852 442					73 554		•	· ·	26.8%		· ·	
10(0)	652 442	· ·		002 442	552 442	111 285	/ 3 354	· ·	/3 354	· ·	· · ·	· · ·	20,8%	· ·	· ·	
					Verste de:		First Quarter		VTO C.	penditure	% Changer f	om 1st to 1st Q	# Char	for the 1st Q		
Transfers by Brouinsial Departments to Musicia-Missider (Act	Main Dudeed	Adiust	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual		% Changes fr Actual	Actual				
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		1
		Buuger	Aujustments	2023/24	schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
1	1			1		Municipalities	Department by 30		Department		Department		Department			1
				1			September 2023	2023				1				1
R thousands																
Summary by Provincial Departments																
Education				-	-	-							-			
Health				· ·			1	1				· ·				1
Social Development				· ·	-		1	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
Office of the Premier	1			1 :		1	1	1		.		1 1				1
Other Departments				· ·	· ·		1	1		I						1
			1		1			1						1		1

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: DR J.S. MOROKA (MP316)

Image: Image: Image: Image: </th <th>MPUMALANGA: DR J.S. MOROKA (MP316)</th> <th></th>	MPUMALANGA: DR J.S. MOROKA (MP316)																
Image with the set of		Distance of	Adverture of All d	Others	Total Assolution							% Changes fr				Approved	Roll Over
Banch Priority Nature Natur															Exp as % or		by municipalities
Image: second			year)	Aujustitients	2023/24	payment schedule										2023/24	by municipanties
		0.1011					uncor grants				manioipantico		manicipantico		manioipantico		
	R thousands																
Lind control framework (and second																	
International problem in the second of the second					-	-	-				-	-		-	-		
		2 450			2 450	2 450	2 450	91		91	-	-		3,7%	-		
Indicators Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>					-	-	-				-	-		-	-		
					-	-							-	-	-	· ·	
Bake Bay Manual Mark 148 . 149 149					-		-				· ·	-		-	-	· ·	
Company Sector 1000 Company Sector 10000 Company Sector 100000 Company Sector 100					-	-	-			-	-	-	-	-	-	-	
Impact Processing of the processing of the processing of the process of the proces of the process of the process of the process of th		2 450			2 450	2 450	2 450	91	-	91	-			3,7%		-	
Marcel query Marcel query I																	
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Nacisy Control Noise					· ·		-				-			-		· ·	
		100			100	100	100	32		32				32.0%	-		
		100			100	100	100	52		32				52,076	-		
	Municipal Disdstell Recovery Grant (Schedule 58)											-			-		
Bit Price Watter 100																	
Transport (not of the first (not of the fir		100			100	100	100	32		32				32.0%			
Part long that such as dynamic as		100	-		100	100	100	52	-	32	-	-	-	52,070	-	-	
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Pack-Bound Image	Public Transport Network Operations Grant				· ·	-		1		.	-						
But Solution Margine Signed Opt I <t< td=""><td>Public Transport Network Grant</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>1</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td><td></td><td></td></t<>	Public Transport Network Grant					-	-	1			-	-		-			
bis hot by the manual sequence of house (1) · · · ·						-	-	1			-	-		-			
back by the plane by								· ·	-					-			
Dispanse here, bits in home in our Municipality 439 439 439 130 339 -																	
Bab Park Note: Atap	Expanded Public Works Programme Integrated Grant (Municipality)	4 399			4 399	4 399	1 098	339		339	-	-	· ·	7,7%	-		
Have Rescars and Energy (We 3)	Sub-Total Vote											-				· ·	
higged label bittering Pigenerg bitzering value of the set of the	Mineral Resources and Energy (Vote 34)																
Backage net besterifieder of Charge Stocks (Moustage Index) See Test (Weight Test Stocks (Moustage Index) See Test (W											-	-		-			
Energy English Energy Energy English Engl	Integrated National Electrification Programme (Allocation in-kind) Grant	11 204			11 204	11 204						-		-	-		
Energy Energy Energy All band Set Augustree (Labo) and Set Augustree (Lab					-	-	-				-	-		-	-		
Bite Total Vise 11.0000 11.000 11.0000 </td <td>Energy Efficiency and Demand Side Management (Municipal) Grant</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>	Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-		-	-		
Water and Standard (Mole 4) South Data					-	-	-				-	-		-	-	-	
Backage Name and Sentition at Disease Status at The	Sub-Total Vote	18 084			18 084	18 084		-	-	•	-			-	-	-	
Ragional Relational General Ge																	
Regional distance Constrained Constrained Biolity					-	-	-			-	-	-	-	-	-		
Waie Service Quanting and Trainet Society Grant (Society 68) -					-	-				-	-	-	-	-	-		
Water Service Quarks gest Transfer Scharbs (Scharb (Scharb B)) Image: Scharbs (Scharb C) Image: S	Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000				-	-	-		-	-		
Municay Maine Materian General General Biology Image Material					-	-	-			· ·	-	-	· ·	-	-	-	
Muncipal Muncipal Main Influence Gene (Biblickelde Bi) Muncipal Main Influence Gene (Bohade	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-						-		-	-		
Backel Excels (binder) (Binder					-	-						-		-	-		
Wate Service Instructure Gam (Scholde 89) Image of the service Instructure Gam (Scholde 80) Image of the service					-	-						-		-	-		
Wate Service Inflationale Gat (Schedule GB) Image Schedule (Schedule GB) </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>					-		-				-			-	-		
Sub-Total Yole 500 . 500 500 .						-									-		
Sport and Recruise South Africa Voids 910 Control		5 000			5 000	5 000						-		-	-		
2013 Afficia Cuo of Nations Hoald City Operating Grant -	Sub-Total Vote Sport and Recreation South Africa (Vote 19)	5 000			5 000	5 000	•	· ·	-	· ·	-	•			-	•	
2014 Africen Nations Championship Host City Operating Grant </td <td></td>																	
Sub-Total Vole · <	2014 African Nations Championship Host City Operating Grant																
Human Statementa (Vote 33) Rural Hoadholds (Sphadule 59) Law																	
Rur Househöls finstructure (2nt (Schedule B1)) Hum (Schedule B2) Hum (Schedule B2) <th< td=""><td>Human Settlements (Vote 33)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Human Settlements (Vote 33)																
Rurd Households offintationary Grant Grant Schedule Bij) Municipal Human Schemannia Conditionary House	Rural Households Infrastructure Grant (Schedule 5B)				· ·	-		1		.	-				-		
Municipal Human Settlements Degardy Grant Municipal Energy Photoning Grant Sub-Total Votani Sub-Total					-												
Nuncipal Emergency Housing Grant Nuncipal Emergency Housing Grant Hour Informat Elements Putnenship Grant Image: Constraint of the second					-		-				-	-		-	-		
Metro formal Settements Proteins informal Settements Proteins in Settements Image: Settements Proteins P	Municipal Emergency Housing Grant				-	-		1			-	-		-	-		
Sub-Total Cooperative Grant 190 203 - 90 003 30 003 30 003 30 648 462 - 462 - - - 3,% -	Metro Informal Settlements Partnership Grant					-	-				-	-	· ·	-	-		
Sub-Total Cooperative Grant 190 203 - 90 003 30 003 30 003 30 648 462 - 462 - - - 3,% -							•	· ·		-			-	-	-		
		30 033	-		30 033	30 033	3 648	462	-	462	•	-	-	3,3%	-		
Sub-Total Vole 199 29 - 150 219 150 210 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																	
Sub-Total 150 219 - Image: Control of the state												-	· ·			-	
Total 189 252 . 180 252 18 252 47 364 18 809 . 18 609 . . 11,3% . . . Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Adjustments Total Available Departments Total Available Provincial Departments Adjustment Budget Total Available Adjustments Total Available Departments Changes from 1st 0 1st 0 Provincial Department X-change from 1st 0 1st 0 Provincial Department X-changes from 1st 0 1st 0 Provincial Department X-changes from 1st 0 1st 0 Provincial Department X-changes from 1st 0 1st 0 Rependiture by Provincial Department X-changes from 1st 0 1st 0 Provincial Department			-									-					
Vertex Verto date First Quarter VTD Expenditure % Changes form fat to fat Q % Changes form fat to fat Q Exp as % of multiplaties (Agency services) Main Budget Adjustments Column (Column (Col												-					
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Budget Total Available Adjustments Total Available 202374 Actual permit Provincial Departments to Municipalities Actual expenditures Actual Provincial Departments Act	Total	180 252			180 252	180 252	47 364	18 609	-	18 609	-		· · ·	11,3%		· ·	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Total Available Budget Total Available Adjustments Total Available 202374 Actual permit Provincial Departments to Municipalities Actual expenditures Actual Provincial Departments Act																	
Budget Adjustments 2323/4 psymmetry psymmetry espenditure by provincial espenditure by provincial <the< th=""><th>Transfers by Developed Developed 11 11 11 11 11</th><th>Mala P. 1. 1</th><th>Advet</th><th><u>o:</u></th><th>Transf & Cont</th><th></th><th>Transfer 11</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></the<>	Transfers by Developed Developed 11 11 11 11 11	Mala P. 1. 1	Advet	<u>o:</u>	Transf & Cont		Transfer 11										
R thousands Image: Constraint of the second sec	I ransters by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment		I otal Available 2023/24	Approved								Exp as % of Allocation	Exp as % of Allocation by		
R thousands Compartment Compartment Department Depa			Buuger	Aujustineilts	2023/24	schedule			municipalities by								
R thousands Image of the second								Department by 30	30 September				1				
Summary by Provincial Departments Image: Summary by Provincial Departments <tht< td=""><td>R thousands</td><td></td><td></td><td></td><td></td><td></td><td> </td><td>September 2023</td><td>2023</td><td></td><td></td><td> </td><td>1</td><td> </td><td></td><td> </td><td></td></tht<>	R thousands							September 2023	2023				1				
Education -					1	+	1	1	1		1		1				
Health - <td></td> <td> </td> <td></td> <td></td> <td>1</td> <td>+</td> <td></td> <td>1</td> <td>1</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td> </td> <td>1</td>					1	+		1	1				1				1
Social Development -					· ·			1	1		· ·		I .				
Public Works, Roads and Transport -								1	1				· ·				
Agriculture - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td></td><td></td><td>1 .</td><td></td><td></td><td> </td><td></td></td<>								1	1				1 .				
Sport, Arts and Culture					1 1		1 1	1	1		1 1		1 1	[:		
	Sport, Arts and Culture								1								
Mousing and Local Government	Housing and Local Government							1	1				· ·				
Office of the Premier								1	1								
Other Departments								1	1				1				

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: THABA CHWEU (MP321)

MPUMALANGA: THABA CHWEU (MP321)																
I	Division of	Adjustment (Mid	Other	Total Available	Year 1 Approved	to date Transferred to	First (Actual	Quarter Actual	YTD Exp Actual	penditure Actual	% Changes fre Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	Division of revenue Act No. 5	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule		expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		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					uneer grants	Department by 30		Department	municipanties	Department	manicipanties	Department	municipanties		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant					-				-		-		-		-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000	117	117	117	117	-		3,9%	3,9%	-	
Infrastructure Skills Development Grant					-				-		-		-		-	
Integrated City Development Grant				-	-	-			-	-			-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-				-	-						
Sub-Total Vote	3 000	-		3 000	3 000	3 000	117	117	117	117	-	-	3,9%	3,9%		
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					-							· ·	-	-	-	
Public Transport Network Grant				-	-	-			-		-	· ·	-	•	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-		-		-	
Sub-Total Vote					-	-	-			-	-		-	-		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 731			1 731	1 731	433	862		862	862	-	-	49,8%	49,8%	-	
Sub-Total Vote	1 731	-		1 731	1 731	433	862	862	862	862	-	-	49,8%	49,8%	-	
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-				-	-	-	· ·	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 707			4 707	4 707	· ·			-	-	-	· ·	-	-	-	
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	4 707	-		4 707	4 707	-	· ·		•	•	-		•	•	•	
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-		· ·	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)	10 000			10 000	10 000	2 000	993		993	-		· ·	9,9%		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				· ·	-	-			-	-	-	· ·	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				· ·	-	-			-				-		-	
				· ·	-	-			-				-		-	
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)				· ·	-				-				-		-	
Bucket Eradication Programme Grant				· ·	-				-				-		-	
Water Services Infrastructure Grant (Schedule 5B)	80 000			80 000	80 000	15 000							-			
	80 000			00 000	80 000	15 000			-				-		-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	17 000			-				-	-	-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	90 000	•		90 000	90 000	17 000	993	•	993	•	-		1,1%	•	•	
2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant				-									-			
Sub-Total Vote																
Human Settlements (Vote 33)	· ·	<u> </u>		· ·		•	· ·		•	•			•		•	
Rural Households Infrastructure Grant (Schedule 5B)					-				-		-		-		_	
Rural Households Infrastructure Grant (Schedule 5B)															-	
Municipal Human Settlements Capacity Grant									-						-	
Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant				· ·	-					1				-	-	
Metro Informal Settlements Partnership Grant				1 1	-	1				1 1		.	1 1			
Sub-Total Vote	H			· · ·					-				-			
Sub-Total	99 438			99 438	99 438	20 433	1 972	978	1 972	978	-	· ·	2,1%	- 1,0%		
Cooperative Governance (Vote 3)	33 438	· · · ·		33 438	33 435	20 433	19/2	9/6	19/2	9/8		· · ·	Z,1%	1,0%	· ·	
Municipal Infrastructure Grant	56 241			56 241	56 241	16 045	5 056	5 056	5 056	5 056			9,0%	9,0%		
Sub-Total Vote	56 241			56 241	56 241		5 056		5 056				9,0%			
Sub-Total	56 241			56 241	56 241				5 056				9,0%			
Total	155 679			155 679	155 679	36 478	7 028	6 035	7 028	6 035			4.7%	4.0%		
		<u> </u>				55470		000	. 020				4,170	4,076		
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial		expenditure Provincial		Allocation Provincial			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				payment	Provincial	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Transfers by Provincial Departments to Municipalities (Agency services) R thousands	Main Budget				payment	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Calture Housing and Local Government	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		
R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	Main Budget				payment	Provincial Departments to	expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by		

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: NKOMAZI (MP324)

MPUMALANGA: NKOMAZI (MP324)																
	Distator of	A discourse of dated	Other	Total Accellable		to date		Quarter	YTD Exp		% Changes fr	om 1st to 1st Q	% Changes		Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinentis	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by manicipanties
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant	1 330			-	-	-			-	-	-		-		· ·	
Local Government Financial Management Grant	1 770			1 770	1 770	1 770	355	522	355	522	-		20,1%	29,5%	· ·	
Infrastructure Skills Development Grant Integrated City Development Grant				1 1												
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 5B)	100			100	100											
Sub-Total Vote	1 870			1 870	1 870		355	522	355	522			20,1%	29,5%		
Cooperative Governance (Vote 3)	10/0	-		10/0	10/0	1110	333	JEL	333	JEL	-		20,170	23,370		
Integrated Urban Development Grant										-						
Municipal Systems Improvement Grant (Schedule 5B)										-	-		-			
Municipal Systems Improvement Grant (Schedule 6B)					-					-	-		-			
Municipal Disaster Grant	16 230			16 230	16 230	16 230	9 073	9 073	9 073	9 073	-		55,9%	55,9%	-	
Municipal Disaster Recovery Grant				-	-	-				-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-		-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	16 230			16 230	16 230	16 230	9 073	9 073	9 073	9 073	-	-	55,9%	55,9%		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-				-	-	· ·	-		-	
Public Transport Network Operations Grant					-	-			· ·	-	-	· ·	-		· ·	1
Public Transport Network Grant				· ·	-	· ·			· ·	-		· ·	-		· ·	1
Rural Road Assets Management Systems Grant					-	-				-	-		-			
Sub-Total Vote Public Works and Infrastructure (Vote 13)	•	•		•	-	-	•	•		•	-	· ·	•	•		
	3 718			3 718	3 718	000	488	488	488	488			13.1%	10.10		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote							488		488	488				13,1%		
Sub-Total Vote Mineral Resources and Energy (Vote 34)	3 718	-		3 718	3 718	928	488	488	488	488	-	· ·	13,1%	13,1%		
Integrated National Electrification Programme (Municipal) Grant	16 400			16 400	16 400	3 500	868	1 889	868	1 889			5.3%	11,5%		
Integrated National Electrification Programme (Municipal) Grant	21 801			21 801	21 801	3 300	000	1 009	000	1 009	-		3,3%	11,0%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21001			21001	21001											
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	38 201			38 201	38 201	3 500	868	1 889	868	1 889			5,3%	11,5%		-
Water and Sanitation (Vote 41)	00201				00 201	0.000	000	1000		1 000			0,070	11,070		
Backlogs in Water and Sanitation at Clinics and Schools Grant										-	-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)	5 000			5 000	5 000					-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·	-	-			- 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)	30 000			30 000	30 000	7 000	7 000	7 947	7 000	7 947	-		23,3%	26,5%		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-		-	
Sub-Total Vote	35 000	•		35 000	35 000	7 000	7 000	7 947	7 000	7 947	-		23,3%	26,5%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				· ·	-	-			· ·	-	-		-		· ·	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-			-
Sub-Total Vote		-		-			-	-		-	-				•	
Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B)				1			1									1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)				· ·			1			-						1
Municipal Human Settlements Capacity Grant				· ·			1			-						
Municipal Emergency Housing Grant							1									1
Metro Informal Settlements Partnership Grant				1 1		1	1					.				
Sub-Total Vote		-			-	-	-			-	-	-	-	-	-	+
Sub-Total	95 019		1	95 019	95 019	29 428	17 784	19 919	17 784	- 19 919			26,1%	29,2%		1
Cooperative Governance (Vote 3)	35 0 13	-		35 013	35 013	23 420	17704	13 313	17704	13 3 13			20,170	23,270	-	
Municipal Infrastructure Grant	271 064			271 064	271 064	155 952	55 998	56 807	55 998	56 807	-		20,7%	21.0%		1
Sub-Total Vote	271 064			271 064	271 064				55 998	56 807		· .	20,7%			1
Sub-Total	271 064			271 064	271 064				55 998	56 807			20,7%			1
Total	366 083			366 083	366 083	185 380	73 782	76 725	73 782	76 725	-	-	21,8%	22,6%		
										·			•			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	i) 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		
R thousands						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			
Summary by Provincial Departments								1				1				1
Education	1			· ·			1	1								1
Health																
Social Development				· ·	-	· ·		1	· ·		-	· ·	-	-		
Public Works, Roads and Transport			1	·	-	· ·	1		· ·	- 1	-	· ·	-	-		1
Agriculture			1	· ·	-		1		· ·	- 1		· ·		-		1
Sport, Arts and Culture				· ·	-	· ·		1	· ·	-	-	· ·	-			
Housing and Local Government				· ·	-	· ·	1	1	· ·	-	-	· ·	-			1
Office of the Premier				· ·	-	· ·	1	1	· ·			· ·	-			1
Other Departments				1	1		1	1				1				I

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: BUSHBUCKRIDGE (MP325)

MPUMALANGA: BUSHBUCKRIDGE (MP325)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Actual	Quarter Actual	YTD Ex Actual	penditure 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	Adjustment (Mid year)	Adjustments	2023/24	Approved payment schedule		Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		by municipalities
	of 2022	year)	Aujustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	012022					uneer grants	Department by 30		Department	manneipanties	Department	municipanties	Department	manicipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)																
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	530		530				20,0%			
Infrastructure Skills Development Grant													-			
Integrated City Development Grant					-								-			
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	10 000								-			
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000								-			
Sub-Total Vote	13 650			13 650	13 650		530	-	530				4,2%			
Cooperative Governance (Vote 3)													.,_,.			
Integrated Urban Development Grant					-								-			
Municipal Systems Improvement Grant (Schedule 5B)					-								-			
Municipal Systems Improvement Grant (Schedule 6B)					-								-			
Municipal Disaster Grant	43 100			43 100	43 100	43 100							-			
Municipal Disaster Recovery Grant					-								-			
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote	43 100			43 100	43 100	43 100										
Transport (Vote 40)	40 100			40.000	40.00	40 100										
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			
Sub-Total Vote		-									-	-	-			
Public Works and Infrastructure (Vote 13)	· · ·	· ·		· · ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·	· ·		· ·		
Expanded Public Works Programme Integrated Grant (Municipality)	3 243			3 243	3 243	811	2 850		2 850	_	-		87.9%			
Sub-Total Vote	3 243	-		3 243	3 243		2 850		2 850			· ·	87,9%			
Mineral Resources and Energy (Vote 34)	3 243			3 243	3 243	011	2 030		2 030	· ·	-		01,3%			
Integrated National Electrification Programme (Municipal) Grant	18 000			18 000	18 000											
Integrated National Electrification Programme (Allocation in-kind) Grant	93 903			93 903									-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	53 503			53 503	33 303					-			-			
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 Water and Sanitation (Vote 41)	111 903	-		111 903	111 903		· ·	-	· ·	•	-				•	
Backlogs in Water and Sanitation (Vote 41)																
					-	-				-	-		-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)	40 000			40 000	40 000				· ·	-			-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				· ·	-	· ·			· ·	-			-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			· ·	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				· ·	-	-				-		-	-	-	-	
Bucket Eradication Programme Grant				-	-	-				-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 000			50 000	50 000	15 000	1 990		1 990	-			4,0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	90 000			90 000	90 000	20 000	1 990	-	1 990				2,2%			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-		-	-	-	-	
2014 African Nations Championship Host City Operating Grant				-	-					-	-		-	-	-	
Sub-Total Vote		-			-			-			-					
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1								· ·		-	· ·	-	-	· ·	
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	261 896	-		261 896	261 896	66 561	5 370	-	5 370	-	-		3,2%	-		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	451 183			451 183	451 183		150 823		150 823	-	- 1	· ·	33,4%			
Sub-Total Vote	451 183	-		451 183			150 823		150 823		-		33,4%			
Sub-Total	451 183	-		451 183	451 183	277 404	150 823	-	150 823				33,4%			
Total	713 079			713 079	713 079	343 965	156 193	-	156 193				25,3%		•	
					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 schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
	1				1		September 2023	2023								
R thousands																
Summary by Provincial Departments																
Education				-	-						-		-	-		
Health				· ·		· ·		1	· ·		-	· ·	-	· ·		
Social Development				· ·	-	· ·		1	· ·		-	· ·	-	· ·		
Public Works, Roads and Transport				· ·	-	· ·		1	· ·		-	· ·	-	· ·		
Agriculture	1			· ·	-	· ·			· ·	· ·			-	· ·		
Sport, Arts and Culture				-	-	· ·		1	· ·	-		· ·	-	-		
Housing and Local Government	1			· ·	-	· ·			· ·	· ·			-	· ·		
Office of the Premier				-	-	· ·		1	· ·	-		· ·	-	-		
Other Departments	1	1	1	1	1	1					1					

1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS MPUMALANGA: CITY OF MBOMBELA (MP326)

MPUMALANGA: CITY OF MBOMBELA (MP326)																
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C Actual	Quarter Actual	Actual	penditure Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes	for the 1st Q Exp as % of	Approved	Roll Over
	Division of revenue Act No. 5		Adjustments	2023/24	Approved payment schedule		Actual	Actual expenditure by	Actual	Actual expenditure by	Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	01 2022					unect grants	Department by 30		Department	municipalities	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Coptember 2020	2020								
Programme and Project Preparation Support Grant																
Local Government Financial Management Grant	2 650			2 650	2 650	2 650	170	256	170	256			6,4%	9,7%		
Infrastructure Skills Development Grant	2 030			2 0 0 0	2 000	2 000	110	2.50	-	- 250			0,476	5,776		
Integrated City Development Grant															-	
Neichbourhood Development Grant	15 000			15 000	15 000								-		-	
									· ·	-			-		-	
Neighbourhood Development Partnership (Schedule 6B)	2 000			2 000	2 000				•	-			-		-	
Sub-Total Vote	19 650	-		19 650	19 650	2 650	170	256	170	256	•		1,0%	1,5%		
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				· ·	-	-			· ·	-		· ·	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-			· ·	-			-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			· ·	-			-		-	
Municipal Disaster Grant	11 805			11 805	11 805	11 805			· ·	-			-	-	-	
Municipal Disaster Recovery Grant				-	-	-			· ·	-			-		-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-			-		-	
Municipal Demarcation Transition Grant (Schedule 6B)				· ·	-	· ·				-			-			
Sub-Total Vote	11 805	-		11 805	11 805	11 805		-		-	-		-	-		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1			-					-			-		-	
Public Transport Network Operations Grant	1	1			-					-						
Public Transport Network Grant	1	1								-						
Rural Road Assets Management Systems Grant	1			· ·					.		-		- 1		-	
Sub-Total Vote		-				-					-	-	-			
Public Works and Infrastructure (Vote 13)	· ·	· ·		· · ·	· ·	· ·	· ·		· ·		-	· ·	· ·		•	
Expanded Public Works Programme Integrated Grant (Municipality)	7 052	1		7 052	7 052	1 763	4 190	4 190	4 190	4 190			59.4%	59.4%		
	7 052			7 052	7 052		4 190	4 190	4 190	4 190	-				-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	/ 052	•		/ 052	/ 052	1 763	4 190	4 190	4 190	4 190	-		59,4%	59,4%	•	
								E 100		E 100			10 70			
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000		5 903	5 100	5 903	5 100		· ·	19,7%	17,0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	60 034			60 034	60 034	-			· ·	-			-		-	
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	2 732	3 275	2 7 3 2	3 275			68,3%	81,9%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-				-			-	-		
Sub-Total Vote	94 034	-		94 034	94 034	1 000	8 635	8 375	8 635	8 375			25,4%	24,6%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				· ·	-	· ·				-			-			
Regional Bulk Infrastructure Grant (Schedule 5B)					-					-			-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)														-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)														-		
Water Services Infrastructure Grant (Schedule 5B)													-		-	
Sub-Total Vote															-	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	· ·	-		-	-	-	-	-	-	•	-		•	-	•	
2013 Africa Cup of Nations Host City Operating Grant					-	-			-				-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-	-	-	
Sub-Total Vote		-		•	-	-	•	-	-	-		-	-	-	•	
Human Settlements (Vote 33)	1	1			1											
Rural Households Infrastructure Grant (Schedule 5B)	1			-	-	-			· ·	-	-	· ·	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	1	1		· ·	-	-			· ·	-		· ·	-	-	-	
Municipal Human Settlements Capacity Grant	1					-					-	· ·	-	-	-	
Municipal Emergency Housing Grant	1	1			-	-			-	-		· ·	-	-	-	
Metro Informal Settlements Partnership Grant					-	-			-		-	-	-	-	-	
Sub-Total Vote		-			-			-		•	-		-			
Sub-Total	132 541			132 541	132 541	17 218	12 995	12 821	12 995	12 821	-		18,4%	18,2%		
Cooperative Governance (Vote 3)														,		
Municipal Infrastructure Grant	410 474			410 474	410 474		94 025	143 792	94 025	143 792	-	· ·	22,9%	35,0%	-	
Sub-Total Vote	410 474			410 474	410 474	130 474	94 025	143 792	94 025	143 792			22,9%	35,0%		
Sub-Total	410 474	-		410 474			94 025	143 792	94 025		-		22,9%	35,0%		
Total	543 015			543 015		147 692	107 020	156 613	107 020	156 613			22,3%	32,6%		
					1											
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	-			schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			1	Municipalities	Department by 30	30 September	Department		Department		Department			
R thousands	1	1			1	1	September 2023	2023								
	1			1	+	1				<u> </u>		-				
Summary by Provincial Departments	1			-	1	1						-				
Education Health	1	1				· ·			· ·	· ·			-	•		
	1			· ·		· ·			· ·		-		-	-		
Social Development	1	1		· ·	-	1 *			· ·	· · ·				•		
Public Works, Roads and Transport	1	1		· ·	-	1 .			· ·			· ·	-	•		
Agriculture	1			· ·	-	· ·			· ·	· · ·	-			-		
Sport, Arts and Culture	1	1		· ·	-	1 .			· ·			· ·	-	•		
Housing and Local Government	1			· ·	-	· ·			· ·	· · ·	-	· ·	-	-		
Office of the Premier Other Departments				-	-	-						-	-	-		