Summary																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C	Quarter Actual	YTD Exp Actual	oenditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	Jean,	Adjustinents	2020/24	payment concust	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	by mamorpantico
							Department by 30	30 September	Department		Department		Department		ı	
R thousands							September 2023	2023					1			
National Treasury (Vote 8)															ı	
Programme and Project Preperation Support Grant Local Government Financial Management Grant	58 640			58 640	58 640	58 640	6 570	3 484	6 570	3 484	-		11,2%	5.9%		
Infrastructure Skills Development Grant	30 040			36 640	30 040	30 040	0 5/0	3 404	00/0	3 404	-	-	11,270	5,9%		
Integrated City Development Grant																
Neighbourhood Development Partnership (Schedule 5B)	47 869			47 869	47 869	10 000	3 137		3 137				6,6%			
Neighbourhood Development Partnership (Schedule 6B)	2 700			2 700	2 700								-			
Sub-Total Vote	109 209			109 209	109 209	68 640	9 707	3 484	9 707	3 484			9,1%	3,3%		
Cooperative Governance (Vote 3)													, , ,			
Integrated Urban Development Grant				-	-	-			-	-	-	-	-			
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B)	15 900			15 900	15 900	-	2 413		-	-	-	-	-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	12 458			12 458	12 458	12 458	2 413		2 413	-	-	-	19,4%	- 1		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)					-	-			-	-	-	-	-	- 1		
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)					-	-			-	-	-	-	-	- 1		
Sub-Total Vote	28 358			28 358	28 358	12 458	2 413		2 413		- :	-	19,4%	- :		
Transport (Vote 40)	20 000			20 000	20 000	12 400	2410		2410				10,470			
Public Transport Infrastructure and Systems Grant					-	-			-	-	-	-	-		-	
Public Transport Network Operations Grant	1				-	-	1		-	-	-		-		-	
Public Transport Network Grant	257 603			257 603	257 603	87 585	83 865	31 220	83 865	31 220	-	-	32,6%		-	
Rural Road Assets Management Systems Grant	10 432			10 432	10 432	1 909		(1 909)	1 418		-	-	13,6%		-	
Sub-Total Vote	268 035	-		268 035	268 035	89 494	85 283	29 311	85 283	29 311			31,8%	10,9%		
Public Works and Infrastructure (Vote 13)	27.000			37 682	37 682	9 422	12 986	2 472	12 986	2 472			34,5%		ı	
Expanded Public Works Programme Integrated Grant (Municipality)	37 682										-	-				
Sub-Total Vote Mineral Resources and Energy (Vote 34)	37 682			37 682	37 682	9 422	12 986	2 472	12 986	2 472		-	34,5%	6,6%		
Integrated National Electrification Programme (Municipal) Grant	96 543			96 543	96 543	2 000	5 126	645	5 126	645			5,3%	0,7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	571 914			571 914	571 914		0.20	0.0	- 120	-			- 0,070	0,7 70		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0,,,,,,				-											
Energy Efficiency and Demand Side Management (Municipal) Grant	17 292			17 292	17 292	5 000	2 166	2 514	2 166	2 514	-		12,5%	14,5%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	685 749	-		685 749	685 749	7 000	7 292	3 158	7 292	3 158			6,4%	2,8%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										-	-	-		- 1	1	
Regional Bulk Infrastructure Grant (Schedule 5B)	340 000			340 000	340 000	50 000	11 172		11 172	-	-	-	3,3%	- 1	1	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	247 189			247 189	247 189	-			-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				1 .					-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)						_			-				-	] ]		
Bucket Eradication Programme Grant					-					-			-		-	
Water Services Infrastructure Grant (Schedule 5B)	408 630			408 630	408 630	125 000	66 839	17 138	66 839	17 138	-	-	16,4%	4,2%		
Water Services Infrastructure Grant (Schedule 6B)	80 000			80 000	80 000	-			-	-	-	-	-		-	
Sub-Total Vote	1 075 819			1 075 819	1 075 819	175 000	78 011	17 138	78 011	17 138			10,4%	2,3%		
Sport and Recreation South Africa (Vote 19)															ı	
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-	- 1		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		- :	-	-			- :	-	-	-	-	-	- :	
Human Settlements (Vote 33)				<u> </u>	-										<u>_</u>	
Rural Households Infrastructure Grant (Schedule 5B)					_									ا. ا		
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	2 204 852			2 204 852	2 204 852	362 014	195 692	55 563	195 692	55 563			15,2%	4,3%		
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	2 109 366			2 109 366	2 109 366	571 225	329 448	212 941	329 448	212 941			15,6%	10.1%	ı	
Municipal Infrastructure Grant Sub-Total Vote	2 109 366			2 109 366	2 109 366	571 225 571 225	329 448	212 941	329 448		-		15,6%		- :	
Sub-Total Vote	2 109 366	-		2 109 366	2 109 366	571 225		212 941	329 448			-	15,6%			
Total	4 314 218			4 314 218					525 140		- :	<del> </del>	15,5%		- :	
					1211210								. 3,070	.,070		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of Allocation by		
		Budget	Adjustments	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial	municipalities	Allocation Provincial	municipalities	ı	
						Municipalities	Department by 30	30 September	Department		Department		Department		1	
R thousands							September 2023	2023						, '	1	
Summary by Provincial Departments	-													$\vdash$		
Education Education																
Health	1			:		:	1		-	.		] []		r :1	1	
Social Development					-				-	1		-	-	j !	ı	1
Public Works, Roads and Transport				-	-	-			-	-	-		-	į -!	1	
Agriculture					-				-	-	-	-	-	į -!	1	
Sport, Arts and Culture	1				· ·		1		-	-		[ - ]	-		1	
Housing and Local Government	I	1					I	1					-		ı	1
Office of the Premier																
Office of the Premier Other Departments												1 1		1 1	1	

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

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

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

All the figures are unaudited.

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: BOJANALA PLATINUM (DC37)

NORTH WEST: BOJANALA PLATINUM (DC37)																
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	to date Transferred to	First (	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes : Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5		Adjustments	2023/24		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	year,	Aujustilients	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	0.1011					uncor grants	Department by 30		Department	шаттогранисо	Department	шашогранись	Department	mamorpantico		
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	1 850			1 850	1 850	1 850	641		641	-	-	-	34,6%	-	-	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	-	-	-	
Integrated City Development Grant				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)						-			-	-	-		-			
Sub-Total Vote Cooperative Governance (Vote 3)	1 850			1 850	1 850	1 850	641	-	641				34,6%			
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)				1												
Municipal Systems Improvement Grant (Schedule 6B)	5 500			5 500	5 500											
Municipal Disaster Grant				-	-	_				_		_	_			
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant (Schedule 5B)					-								-			
Municipal Demarcation Transition Grant (Schedule 6B)					-								-			
Sub-Total Vote	5 500			5 500	5 500											
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-		
Public Transport Network Operations Grant				-	-	-			-	-	-	-	-	-	-	
Public Transport Network Grant	l .				-	-				-	-		-	-		
Rural Road Assets Management Systems Grant	2 538			2 538	2 538	-	171		171	-	-	-	6,7%			
Sub-Total Vote	2 538	-		2 538	2 538	-	171	-	171	-	-		6,7%			
Public Works and Infrastructure (Vote 13)	1 256			1 256	1 256	314										
Expanded Public Works Programme Integrated Grant (Municipality)	1 256 1 256					314 314							-			
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 256			1 256	1 256	314		-								
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant															1 :	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_					_			_			
Energy Efficiency and Demand Side Management (Eskom) Grant					_	_				_		_	_			
Sub-Total Vote																
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-		-	
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant				-	-	-			-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)																
Water Services Infrastructure Grant (Schedule 6B)																
Sub-Total Vote				- :					-			-		- :	-	
Sport and Recreation South Africa (Vote 19)	-	-		-	-	-	-	-		-	-	_	-	-	-	
2013 Africa Cup of Nations Host City Operating Grant					_	_				_		_	_			
2014 African Nations Championship Host City Operating Grant					-	-			-	-	-		-			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)					-	-				-	-					
Municipal Human Settlements Capacity Grant					-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-			-	-	-	-	-		-	
Metro Informal Settlements Partnership Grant Sub-Total Vote	-			-	-	-	-		-	-		-	-		-	
Sub-Total Vote	11 144			11 144	11 144	2 164	812		812		- :		14,4%		- :	
Cooperative Governance (Vote 3)	11144			11 144	11 144	2 104	812	-	812		<u> </u>	· ·	14,476		<u> </u>	
Municipal Infrastructure Grant					-	_				_	1 -		-			
Sub-Total Vote		-			-			-								
Sub-Total		-			-			-								
Total	11 144			11 144	11 144		812	-	812				14,4%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other Adjustments	Total Available 2023/24	Approved	Transferred from	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
					301100010	Municipalities	Department by 30	30 September	Department	umorpunites	Department	umcipanties	Department	umurpumies		1
B.thts							September 2023	2023								1
R thousands	-			-			-				-	-			-	-
Summary by Provincial Departments																
Education Health				1	1				1			'	[ [			1
Social Development				1 :		:					:	] []		:		1
Public Works, Roads and Transport					-				-	-	-			-		1
Agriculture					-				-	-		-	-			1
Sport, Arts and Culture					-				-	-	-	-	-	-		1
Housing and Local Government					-				-	-		-	-			1
Office of the Premier					-				-	· ·	-	-	-	· -		
Other Departments						1	1		1	1	1	1				1

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: NGAKA MODIRI MOLEMA (DC38)																
	District of	A di	Other	Total Assillable		to date		Quarter		enditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023	·							
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-		-	
Local Government Financial Management Grant	3 000			3 000	3 000	3 000		109		109	-		-	3,6%		
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		109		109				3.6%		
Cooperative Governance (Vote 3)														4,4,1		
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	5 300			5 300	5 300	-			-	-	-	-	-	-		
Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-			
Municipal Demarcation Transition Grant (Schedule 5B)  Municipal Demarcation Transition Grant (Schedule 6B)					-	-			· ·	-		-		-		
Sub-Total Vote	5 300			5 300	5 300	-			- :	-	-		-	-	- :	
Transport (Vote 40)	0000				0 000											
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-	-				-			-			
Public Transport Network Grant				-	-	-			-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 728			2 728	2 728	1 909	610	(1 909)	610	(1 909)	-	-	22,4%		-	
Sub-Total Vote	2 728	-		2 728	2 728	1 909	610	(1 909)	610	(1 909)			22,4%	(70,0%)		
Public Works and Infrastructure (Vote 13)				1.845		461	1 114		1 114				60.4%			
Expanded Public Works Programme Integrated Grant (Municipality)	1 845				1 845			665		665	-	-			-	
Sub-Total Vote Mineral Resources and Energy (Vote 34)	1 845			1 845	1 845	461	1 114	665	1 114	665	-		60,4%	36,0%		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant																
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										_						
Energy Efficiency and Demand Side Management (Municipal) Grant					_	_				_		_				
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote					-											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)						-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	38 000			38 000	38 000	-			-	-	-	-	-	-	-	
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)	40 000			40 000	40 000	-				-	-					
Sub-Total Vote	78 000	-		78 000	78 000			-								
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 SB)				1 .		1			.	]	]	] ]		1		
Municipal Human Settlements Capacity Grant	1			1 .					.	-	] .			]		
Municipal Emergency Housing Grant					-	-				-	-		-	-		
Metro Informal Settlements Partnership Grant				-	-	-	L		-	-	-	-	-		-	
Sub-Total Vote		-			-											
Sub-Total	90 873			90 873	90 873	5 370	1 724	(1 135)	1 724	(1 135)			22,8%	(15,0%)		
Cooperative Governance (Vote 3)	361 060			361 060	361 060	40 000		9 847		9 847						
Municipal Infrastructure Grant											-		-	2,7%		
Sub-Total Vote Sub-Total	361 060 361 060			361 060 361 060	361 060 361 060	40 000 40 000		9 847 9 847		9 847 9 847	-		:	2,7%		
Total	361 060 451 933	-		361 060 451 933	361 060 451 933							-	0,5%			
1000	401 933			1 401 333	401 333	45 370	1724	0711	1724	0711			9,3%	Z,470	_	
					Year to date		First Quarter		YTD Ex	penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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		
					30000.0	Municipalities	Department by 30	30 September	Department	umorpunites	Department	umorpunues	Department	umorpunites		
P. W	1				1		September 2023	2023	1		1			1		1
R thousands				-	-											-
Summary by Provincial Departments  Education	-			-												
Health				1 :	]	:			1 :	:	:	] []		:		
Social Development	1			:					:	:	:	] []		:		1
Public Works, Roads and Transport					-					-	-	-		-		
Agriculture				-	-					-	-		-	-		
Sport, Arts and Culture					-					-	-	-	-			
Housing and Local Government	1				-						-	[ - ]	-			1
Office of the Premier Other Departments					· ·							[ -				
Outer Departments		l			l					l	l					L

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

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

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

All the figures are unaudited.

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

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

### 1st Quarter Ended 30 September 2023

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

NORTH WEST: DR RUTH SEGOMOTSI MOMPATI (DC39) % Changes for Approved Roll Over Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 300 2 300 2 300 2 30 Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 2 300 2 300 2 300 2 300 Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) 5 100 5 100 5 100 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote 5 100 5 100 5 100 Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 2 525 2 525 Sub-Total Vote 2 525 2 525 2 525 Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 079 1 079 1 079 40,4% 270 436 436 1 079 1 079 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) 340 000 340 000 340 000 50 000 11 172 11 172 3.3% Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) 100 000 100 000 100 000 40 000 22 690 22 690 22,7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 440 000 440 000 90 000 33 862 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 451 004 Sub-Total 451 004 451 004 92 570 34 298 34 298 7.7% Cooperative Governance (Vote 3) 166 277 166 277 166 277 4 945 4 945 4 945 3.0% Municipal Infrastructure Grant Sub-Total Vote 166 277 3,0% Sub-Total Total 166 277 617 281 4 945 39 243 3,0% YTD E First Quarter Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture Sport, Arts and Culture Housing and Local Government

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

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

All the figures are unaudited.

Office of the Premier Other Departments

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

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

# 1st Quarter Ended 30 September 2023 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS NORTH WEST: DR KENNETH KAUNDA (DC40)

NORTH WEST: DR KENNETH KAUNDA (DC40)																
						to date		Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		YTD expenditure
	of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	OT 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023		Department		Department		Department			
National Treasury (Vote 8)	<u> </u>			<u> </u>			Soptember 2023	2023					-			1
Programme and Project Preperation Support Grant													1			
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	215		215				21,5%			
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	210		213		-		21,370			
Integrated City Development Grant													1			
Neighbourhood Development Partnership (Schedule 5B)													1			
													1			
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 000			1 000	1 000	1 000	215		215				21,5%	-		
Cooperative Governance (Vote 3)													1			
Integrated Urban Development Grant					-	-				-	-		- 1			
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-		- 1	-	-	
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-	-		- 1	-		
Municipal Disaster Grant					-	-				-	-		- 1			
Municipal Disaster Recovery Grant					-	-				-	-		- 1	-		
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-	-				-	
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-				-	-	-		-	-	
Sub-Total Vote																
Transport (Vote 40)													1			
Public Transport Infrastructure and Systems Grant			1		-	-			-	-	-		1 -1	-		
Public Transport Network Operations Grant	1		1		-	-				-	-		1 -1	-		
Public Transport Network Grant	1		1		-	-				-	-		1 -1	-		
Rural Road Assets Management Systems Grant	2 641		1	2 641	2 641	-	637		637	-	-		24,1%	-	-	
Sub-Total Vote	2 641			2 641	2 641		637		637				24,1%			
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 306		1	2 306	2 306	577	565		565	-	-		24,5%	-	-	
Sub-Total Vote	2 306			2 306	2 306	577	565		565				24,5%			
Mineral Resources and Energy (Vote 34)	1			1	1								,,,,,			
Integrated National Electrification Programme (Municipal) Grant					-	_					-		1 - 1			
Integrated National Electrification Programme (Allocation in-kind) Grant					-					_	-		1			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					_	-		1			
Energy Efficiency and Demand Side Management (Municipal) Grant				l .									1		l .	
Energy Efficiency and Demand Side Management (Eskom) Grant				l .									1 . '	1	l .	
Sub-Total Vote					-	-	· .	· .	-		-					
Water and Sanitation (Vote 41)	· .			· ·			· .									
Backlogs in Water and Sanitation at Clinics and Schools Grant													1			
Regional Bulk Infrastructure Grant (Schedule 5B)				1	-	-					-		1			
Regional Bulk Infrastructure Grant (Schedule 6B)													1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-				-	-		1			
					-	-				-	-		1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-	-		- 1		-	
					-	-				-	-		- 1			
Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-	-		- 1	-		
Bucket Eradication Programme Grant					-	-				-	-		- 1	-	-	
Water Services Infrastructure Grant (Schedule 5B)					-	-				-	-		- 1	-		
Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-			-	-	
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-		- 1		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
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 -1	-		
Municipal Human Settlements Capacity Grant	1		1	-	-	-			-	-	-		[ - <sup>1</sup>	-	-	
Municipal Emergency Housing Grant			1		-	-			-	-	-		1 - 1	-		
Metro Informal Settlements Partnership Grant	1		1	-	-	-			-	-	-		[ - <sup>1</sup>	-		
Sub-Total Vote					-					-			1 - '			
Sub-Total	5 947			5 947	5 947	1 577	1 417		1 417				23,8%			
Cooperative Governance (Vote 3)													,,,,,			
Municipal Infrastructure Grant	1		1		-					- 1	-	-	1 - 1			
Sub-Total Vote	1 .		İ													1
Sub-Total Sub-Total																
Total	5 947			5 947					1 417				23,8%			
	1				1 1 1 1				. 411				25,070			
					Year to date		First Quarter		YTD Ex	enditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
,	1	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1		1		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1		1	1		Municipalities	Department by 30	30 September	Department		Department	I	Department	l .	l	1
R thousands			1		1		September 2023	2023					1	l .		1
Summary by Provincial Departments	-	<del>                                     </del>				<b>——</b>	-	<b> </b>								<b> </b>
		-		-	<del>                                     </del>		-	1							-	1
Summary by Provincial Departments			I	1 .									1 -1			1
Education			I													1
Education Health					-								[ ]			
Education Health Social Development				:	:	:			:	:			-			
Education Health Social Development Public Works, Roads and Transport				:	:	:			:	:	:	:				
Education Health Social Development Public Works, Roads and Transport Agriculture				:	:	:			:	:	:	:	:	:		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:						:	:		-		
Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government										:	: : : :	:		-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture									-	-	- - - - - -	-				

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

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

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

All the figures are unaudited.

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

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

Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 2 900 2 900 2 900 2 900 2 086 2 086 1.7% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 3 400 3 400 3 400 2 900 2 086 2 086 1.7% 71.9% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 2 874 2 874 2 874 901 2 874 2 874 2 874 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) 21 192 21 192 21 192 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 21 192 21 192 21 192 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) 30 338 30 338 30 338 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 5 000 5 000 5 000 16,7% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 60 338 60 338 60 338 5 000 5 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 87 804 87 804 87 804 8 619 5.050 2 987 5.050 2 987 14.1% 8.4% Cooperative Governance (Vote 3) 137 728 137 728 137 728 97 288 67 940 59 917 67 940 59 917 43.5% Municipal Infrastructure Grant 49.3% Sub-Total Vote 137 728 97 288 59 917 43,5% Sub-Total Total 137 728 225 532 137 728 137 728 225 532 43,5% First Quarte Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Actual Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

NORTH WEST: MADIBENG (NW372)																
						to date	First 0			penditure	% Changes from	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Adjustments	2023/24	payment schedule	direct grants	National Page 1	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipalities
	0.1011		1			uncor granto	Department by 30		Department	шаттогранисо	Department	шашоранись	Department	mamorpantico	l .	
R thousands			1				September 2023	2023						'	l .	
National Treasury (Vote 8)				$\overline{}$												
Programme and Project Preperation Support Grant			1	-	-	-			-	-	-	-	-			
Local Government Financial Management Grant	2 900		1	2 900	2 900	2 900	44	141	44	141	-	-	1,5%	4,9%	1	
Infrastructure Skills Development Grant			1	-	-	-			-	-	-		-			
Integrated City Development Grant			1	-	-	-			-	-	-		-		1	
Neighbourhood Development Partnership (Schedule 5B)			1	-	-				-	-	-		-		1	
Neighbourhood Development Partnership (Schedule 6B)									-	-	-		-		<u> </u>	
Sub-Total Vote Cooperative Governance (Vote 3)	2 900			2 900	2 900	2 900	44	141	44	141			1,5%	4,9%		
Integrated Urban Development Grant			1											, ,	1	
Municipal Systems Improvement Grant (Schedule 5B)			1	1	-	-			· ·	-	-		-	- 1		
Municipal Systems Improvement Grant (Schedule 6B)			1	1 :										- 1		
Municipal Disaster Grant			1	1 :										1 3	1 1	
Municipal Disaster Recovery Grant			1	l .										1 1		
Municipal Demarcation Transition Grant (Schedule 5B)			1							_	_		_	1 1		
Municipal Demarcation Transition Grant (Schedule 6B)			1		_								_			
Sub-Total Vote														- '		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1	1	1	-	-	-			-		-		-		1	
Public Transport Network Operations Grant	1	1	1		-	-			-	-	-		-	'		
Public Transport Network Grant			1	-	-	-			-	-	-		-	-'	1	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-			
Sub-Total Vote					-			-								
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	978			978	978	244	244	244	244		-		24,9%			
Sub-Total Vote	978			978	978	244	244	244	244	244			24,9%	24,9%		
Mineral Resources and Energy (Vote 34)			1											, ,	1	
Integrated National Electrification Programme (Municipal) Grant	30 150		1	30 150	30 150		645	645	645	645	-		2,1%	2,1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	46 860		1	46 860	46 860	-				-	-		-		1	
			1	-	-	-				-	-		-	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant			1	-	-	-				-	-		-	- 1		
					-	-		***	-	645	-				<u> </u>	
Sub-Total Vote Water and Sanitation (Vote 41)	77 010			77 010	77 010		645	645	645	645			2,1%	2,1%		
Backlogs in Water and Sanitation at Clinics and Schools Grant			1	l .									_	, ,		
Regional Bulk Infrastructure Grant (Schedule 5B)			1	1 :										1 1		
Regional Bulk Infrastructure Grant (Schedule 5B)	134 887		1	134 887	134 887									- 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	154 001		1	134 007	154 001									1 3	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)			1							_	_		_	1 1		
Municipal Water Infrastructure Grant (Schedule 5B)			1		_								_			
Municipal Water Infrastructure Grant (Schedule 6B)			1		_								_			
Bucket Eradication Programme Grant			1		-								-			
Water Services Infrastructure Grant (Schedule 5B)			1		-					-			-		1 -	
Water Services Infrastructure Grant (Schedule 6B)	20 000		1	20 000	20 000	-				-	-		-			
Sub-Total Vote	154 887			154 887	154 887											
Sport and Recreation South Africa (Vote 19)														1	(	
2013 Africa Cup of Nations Host City Operating Grant			1	-	-	-				-	-		-		1 -	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-		-		-	
Sub-Total Vote	-				-	-		-		-			-		-	
Human Settlements (Vote 33)	_		_	_							l				_	
Rural Households Infrastructure Grant (Schedule 5B)			1		-	-			-	-	-		-	- 1	1	
Rural Households Infrastructure Grant (Schedule 6B)		'	l .		-	-				-			-	1		
Municipal Human Settlements Capacity Grant			1		-	-				-			-	1		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant		'	l .		-	_				- 1			-	- 1	1	
Sub-Total Vote				+	-	-				-	-		-		<u>_</u>	
Sub-Total Vote	235 775			235 775	235 775	3 144	933	1 030	933	1 030			2.7%	3.0%	<u> </u>	
Cooperative Governance (Vote 3)	233 113			233 113	233 113	3 144	933	1 030	933	1 030	<u> </u>	· ·	2,176	3,0%	<u> </u>	
Municipal Infrastructure Grant	339 658		1	339 658	339 658	89 504	88 601	76 402	88 601	76 402			26,1%	22,5%		
Sub-Total Vote	339 658			339 658	339 658	89 504	88 601	76 402	88 601	76 402			26,1%			
Sub-Total Vote	339 658			339 658	339 658		88 601	76 402	88 601			· :	26,1%			
Total	575 433			575 433				77 432	89 534				24,0%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
	I	1	1	1	scriedule	Municipalities	Department by 30	30 September	Department	municipanties	Department	municipanties	Department	unicipalities	i .	1
		'	1		1		September 2023	2023						ı '	(	1
R thousands												1		<b></b> '		
Summary by Provincial Departments		<b></b>										1		<u></u> '		
Education	1	1	1	1 .	-				· ·	-	· -		-	1	i .	1
Health Social Development		'	1		-								-		(	1
Social Development Public Works, Roads and Transport	1	1	1	1 .	1				· ·		1	Ι.	'		i .	1
Agriculture	I	1	1	1 :					1 :	1 :	1	1 :			i .	1
Sport, Arts and Culture		'	1	1 :		:			:	:	-	1 :	:	1 2	(	1
Housing and Local Government		'	1	1								1 .			(	1
	1	1	1	1	1	1	I		1	1	1	1	1 1	1 7	1	1
Office of the Premier																
Office of the Premier Other Departments		l l											· 1	! ' <sub>1</sub>	1	

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: RUSTENBURG (NW373)																
						to date	First C		YTD Exp		% Changes fr	om 1st to 1st Q	% Changes f	or the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023						, l		
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-				-	-	-	-		'	
Local Government Financial Management Grant	1 700			1 700	1 700	1 700	162	226	162	226	-	-	9,5%	13,3%		
Infrastructure Skills Development Grant				-	-	-			-	-	-	-	[ - ]	- !	- '	
Integrated City Development Grant						-				-	-	-	[ -]	- !		
Neighbourhood Development Partnership (Schedule 5B)	11 707			11 707	11 707	-				-	-	-	[ - ]	- 1	- '	
Neighbourhood Development Partnership (Schedule 6B)	13 507			100	100	1 700	162	226	-	-	-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	13 507			13 507	13 507	1 /00	162	226	162	226			1,2%	1,7%		
Integrated Urban Development Grant													[ _ ]			
Municipal Systems Improvement Grant (Schedule 5B)					-								[ ]	. 1		
Municipal Systems Improvement Grant (Schedule 6B)													[ ]			
Municipal Disaster Grant					_	_			l .		_		[ _ ]			
Municipal Disaster Recovery Grant					-	_				_		_	[ ]			
Municipal Demarcation Transition Grant (Schedule 5B)					-						-		[ ]	!		
Municipal Demarcation Transition Grant (Schedule 6B)					-						-		[ ]	!		
Sub-Total Vote														-		
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant			1		-	-	1			-		-	[ - ]		'	
Public Transport Network Operations Grant			1		-	-	1			-		-	[ - ]		'	
Public Transport Network Grant	257 603			257 603	257 603	87 585	83 865	31 220	83 865	31 220	-	-	32,6%	12,1%	- '	
Rural Road Assets Management Systems Grant				-	-	-				-	-	-	<u> </u>			
Sub-Total Vote	257 603	-		257 603	257 603	87 585	83 865	31 220	83 865	31 220			32,6%	12,1%		
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 196			2 196	2 196	549	513	346	513	346	-	-	23,4%		- '	
Sub-Total Vote	2 196			2 196	2 196	549	513	346	513	346		-	23,4%	15,7%		
Mineral Resources and Energy (Vote 34)													íl			
Integrated National Electrification Programme (Municipal) Grant	31 000			31 000	31 000	-	4 481		4 481	-	-	-	14,5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	48 504			48 504	48 504	-				-	-	-	[ -]	- 1		
	5,000					0.000	4 040			-	-	-	04.40	- 1	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	5 000	2 000	1 219		1 219	-	-	-	24,4%	- 1	- '	
Energy Efficiency and Demand Side Management (Eskom) Grant					-				-	-	-	-	-			
Sub-Total Vote Water and Sanitation (Vote 41)	84 504	-		84 504	84 504	2 000	5 700	-	5 700	-			15,8%			
Backlogs in Water and Sanitation at Clinics and Schools Grant													[ _ ]			
Regional Bulk Infrastructure Grant (Schedule 5B)													[ ]	- 1		
Regional Bulk Infrastructure Grant (Schedule 6B)													[ ]	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													1 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									l .				[ _ ]	. 3	. '	
Municipal Water Infrastructure Grant (Schedule 5B)						_			l .	_			[ _ ]		. '	
Municipal Water Infrastructure Grant (Schedule 6B)						_			l .	_			[ _ ]		. '	
Bucket Eradication Programme Grant					-						-		[ ]	!		
Water Services Infrastructure Grant (Schedule 5B)	95 000			95 000	95 000	25 000	8 404	4 699	8 404	4 699			8,8%	4,9%		
Water Services Infrastructure Grant (Schedule 6B)					-	-				-	-	-	-	1 1	- '	
Sub-Total Vote	95 000			95 000	95 000	25 000	8 404	4 699	8 404	4 699			8,8%	4,9%		
Sport and Recreation South Africa (Vote 19)														7.00		
2013 Africa Cup of Nations Host City Operating Grant				-	-	-				-	-	-	-	!	- '	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	[ -		- '	
Sub-Total Vote					-			-					-			
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-	-	-	[ - ]	- 1		
Rural Households Infrastructure Grant (Schedule 6B)					-	-				-	-	-	[ - ]	- 1		
Municipal Human Settlements Capacity Grant			1		-	-	1			-	-	-	- 1	- 1	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-				-	-	-	[ - ]	- 1		
					-	-				-	-			- 1		
Sub-Total Vote	452 810			452 810	452 810	116 834	98 644	36 491	98 644	36 491			24.4%	9.0%		
Sub-Total	452 810			452 810	452 810	116 834	98 644	36 491	98 644	36 491		-	24,4%	9,0%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	291 208			291 208	291 208	93 280	71 614	28 590	71 614	28 590			24,6%	9,8%		
Municipal Infrastructure Grant Sub-Total Vote	291 208	-		291 208	291 208	93 280	71 614	28 590	71 614	28 590	-		24,6%	9,8%		
Sub-Total	291 208			291 208	291 208			28 590	71 614				24,6%			
Total	744 018			744 018				65 080	170 258	65 080	- :		24,6%			
	744 018			, /44 010	/44 010	210 114	110230	05 080	110 230	05 080			24,370	3,476		
					Year to date		First Quarter		YTD Exc	oenditure	% Changes fr	om 1st to 1st Q	% Changes 1	for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	· -	Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	'	
					schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					1	municipalities	September 2023	30 September 2023	Department		Department		Department	, !		
R thousands														1		
Summary by Provincial Departments																
Education					-	-				-	-	-				
	1				-	-				-	-	-	[ -]	!		
Health					1	1						1				
Social Development									1				1 1	' '	٠ .	
Social Development Public Works, Roads and Transport				:		:				:	-	-	-	-	1	
Social Development Public Works, Roads and Transport Agriculture					:	:			:	:	:	-	:	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				:	:	:			:	:	-	:	-	:		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government											: : :		-			
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-	:					:	- - - -	-	-			

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: KGETLENGRIVIER (NW374)																
	District of	Adverse of Build	041	Total Available		to date		Quarter		penditure	% Changes fro	om 1st to 1st Q	% Changes 1	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	2023/24	Approved	Transferred to	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of	2023/24	YTD expenditure
	of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for direct grants	National	municipalities by	National	expenditure by municipalities	National	expenditure by municipalities	National	Allocation by municipalities	2023/24	by municipalities
	012022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							7									
Programme and Project Preperation Support Grant					-								_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	700		700				22,6%			
Infrastructure Skills Development Grant					-								-			
Integrated City Development Grant					-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					-	-			-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)					-	-			-	-	-		-			
Sub-Total Vote	3 100			3 100	3 100	3 100	700		700				22,6%			
Cooperative Governance (Vote 3)													,			
Integrated Urban Development Grant					-	-			-				-			
Municipal Systems Improvement Grant (Schedule 5B)						-			-		-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B)						-			-		-	-	-	-		
Municipal Disaster Grant						-			-		-	-	-	-		
Municipal Disaster Recovery Grant						-			-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)						-			-		-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)					-	-			-	-	-		-			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant					-	-			-	-	-		-			
Public Transport Network Operations Grant	1		1		-	-	l		-	-						
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)	950			950	950	238	459	271	459	271			48,3%	28,5%		
Sub-Total Vote	950			950	950	238	459	271	459				48,3%	28,5%		
Mineral Resources and Energy (Vote 34)													15,271			
Integrated National Electrification Programme (Municipal) Grant					-								_			
Integrated National Electrification Programme (Allocation in-kind) Grant	285			285	285				_				_			
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	285			285	285											
Water and Sanitation (Vote 41)	200			200	200											
Backlogs in Water and Sanitation at Clinics and Schools Grant					-								_			
Regional Bulk Infrastructure Grant (Schedule 5B)					-								_			
Regional Bulk Infrastructure Grant (Schedule 6B)					-								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-								_			
Municipal Water Infrastructure Grant (Schedule 5B)					_	_			_				_			
Municipal Water Infrastructure Grant (Schedule 6B)					_	_			_				_			
Bucket Eradication Programme Grant					-								_			
Water Services Infrastructure Grant (Schedule 5B)					-								_			
Water Services Infrastructure Grant (Schedule 6B)	20 000			20 000	20 000								_			
Sub-Total Vote	20 000			20 000	20 000											
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)				-	-	-			-		-	-	-	-	-	
Municipal Human Settlements Capacity Grant				-	-	-			-		-	-	-	-	-	
Municipal Emergency Housing Grant				-	-	-			-		-	-	-	-	-	
Metro Informal Settlements Partnership Grant					-	-			-	-	-	-	-	-		
Sub-Total Vote																
Sub-Total	24 335			24 335	24 335	3 338	1 159	271	1 159	271			28,6%	6,7%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant		1	1	30 205	30 205	7 244	6 818		6 818		-	-	22,6%	-		
wumupat intrastructure Grant	30 205					7 244	6 818		6 818				22,6%			
Sub-Total Vote	30 205 30 205			30 205	30 205											
				30 205 30 205	30 205 30 205				6 818				22,6%	-		
Sub-Total Vote	30 205					7 244	6 818							0,8%	:	
Sub-Total Vote Sub-Total	30 205 30 205			30 205	30 205 54 540	7 244	6 818 7 977		7 977	271			22,6% 23,3%		===	
Sub-Total Vote Sub-Total Total	30 205 30 205 54 540			30 205 54 540	30 205 54 540 Year to date	7 244 10 582	6 818 7 977 First Quarter	271	7 977 YTD Exp	271 penditure	% Changes fr	om 1st to 1st Q	22,6% 23,3% % Changes	for the 1st Q	:	
Sub-Total Vote Sub-Total	30 205 30 205 54 540	Adjustment	Other	30 205 54 540	30 205 54 540 Year to date Approved	7 244 10 582	6 818 7 977 First Quarter Actual	271 Actual	7 977 YTD Exp	271 penditure Actual	% Changes fr	om 1st to 1st Q	22,6% 23,3% % Changes Exp as % of	for the 1st Q Exp as % of	:	
Sub-Total Vote Sub-Total Total	30 205 30 205 54 540		Other Adjustments	30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial	6 818 7 977 First Quarter Actual expenditure	Actual expenditure by	7 977  YTD Exp  Actual expenditure	penditure  Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Total	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial	271 Actual	7 977  YTD Exp  Actual expenditure Provincial	271 penditure Actual	% Changes fr Actual expenditure Provincial	om 1st to 1st Q	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of	•	
Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial	6 818 7 977 First Quarter Actual expenditure	Actual expenditure by municipalities by	7 977  YTD Exp  Actual expenditure	penditure  Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation	for the 1st Q Exp as % of Allocation by	•	
Sub-Total Vote Sub-Total Total	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities[ Agency services  R thousands  Summary by Provincial Departments	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities[ Agency services R thousands Summary by Provincial Departments Education	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Vole Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	-	
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 Agriculture	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	
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 Agriculture Sport, Arts and Culture Housing and Local Government	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by		
Sub-Total Vole Sub-Total Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	30 205 30 205 54 540	Adjustment		30 205 54 540	30 205 54 540 Year to date Approved payment	7 244 10 582 Transferred from Provincial Departments to	6 818 7 977  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	7 977  YTD Exp  Actual expenditure Provincial	penditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	22,6% 23,3% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of Allocation by	:	

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: MOSES KOTANE (NW375)					V	to date	Flora 6	Quarter	YTD Exp		0/ 01	om 1st to 1st Q	% Changes f		A	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule		expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2023/24	by municipalities
	of 2022	yea.,	riajasiments	2020/24	payment concust	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2020/24	by mamorpantic
							Department by 30		Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-		-	-	-		
Local Government Financial Management Grant	1 950			1 950	1 950	1 950	268	268	268	268			13,7%	13,8%		
Infrastructure Skills Development Grant					-				-	-			-			
Integrated City Development Grant					-				-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)					-	-			-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 950			1 950	1 950	1 950	268	268	268	268			13,7%	13,8%		
Cooperative Governance (Vote 3)													14,171	,		
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)										_			_			
Municipal Systems Improvement Grant (Schedule 6B)					_	_				_						
Municipal Disaster Grant										_			_			
Municipal Disaster Recovery Grant				l .											l .	
Municipal Demarcation Transition Grant (Schedule 5B)															l .	
Municipal Demarcation Transition Grant (Schedule 3B)				1	-				-	-		-				
Sub-Total Vote	-					-			- :	- :			-		- :	
Transport (Vote 40)					•				•	•			•			
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				· ·						-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1				_	-			-	- 1	-		-	-		
	1				_	-			-	- 1	-		-	-		
Rural Road Assets Management Systems Grant				· ·	-	-				-	-	-	-	-		
Sub-Total Vote	<u> </u>				-	-		-				-		-		
Public Works and Infrastructure (Vote 13)	l ,						l								l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 629			1 629	1 629	407	351	150	351	150		-	21,5%	9,2%		
Sub-Total Vote	1 629	-		1 629	1 629	407	351	150	351	150		-	21,5%	9,2%		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-				-	-			-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	111 419			111 419	111 419	-			-	-	-	-	-	-	-	
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		2 514	-	2 514	-	-	-	62,8%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant					-								-	-		
Sub-Total Vote	115 419			115 419	115 419	1 000		2 514		2 514				62,8%		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-				-	-			-	-		
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-			
Regional Bulk Infrastructure Grant (Schedule 6B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)										_			_			
Municipal Water Infrastructure Grant (Schedule 6B)				l .											l .	
Bucket Eradication Programme Grant					_	_				_						
Water Services Infrastructure Grant (Schedule 5B)	65 000			65 000	65 000	20 000	13 321	12 438	13 321	12 438			20,5%	19,1%		
Water Services Infrastructure Grant (Schedule 6B)													,	10,170	l .	
Sub-Total Vote	65 000			65 000	65 000	20 000	13 321	12 438	13 321	12 438			20,5%	19,1%		
Sport and Recreation South Africa (Vote 19)	63 000			65 000	65 000	20 000	13 321	12 430	13 321	12 430			20,376	13,176	-	
2013 Africa Cup of Nations Host City Operating Grant										_						
2014 African Nations Championship Host City Operating Grant														-		
				- i	-			-	-			-	-	-	-	
Sub-Total Vote Human Settlements (Vote 33)	— <u> </u>			<u> </u>			· ·	-			-	-			· ·	
Rural Households Infrastructure Grant (Schedule 5B)	1				_	_			_	_	_					
Rural Households Infrastructure Grant (Schedule 5B)	1			1 .										- 1		
Municipal Human Settlements Capacity Grant	1	1		1	_					•		']	-	- 1		
											-					
Municipal Emergency Housing Grant				-	-					-	-	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				:	-	-			-	-	:	-	-	-		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote	102.000	-						-		-	-				-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total	- 183 998			183 998	183 998	23 357	13 940	- 15 370	13 940	- - 15 370	•	-	- - 19,2%	21,2%		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3)		-										-				
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	179 938	-		179 938	179 938	43 934	18 059	28 117	18 059	28 117	•	-	10,0%	15,6%		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	179 938 179 938			179 938 179 938	179 938 179 938	43 934 43 934	18 059 18 059	28 117 28 117	18 059 18 059	28 117 28 117	-	-	10,0% <b>10,0</b> %	15,6% <b>15,6%</b>		
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	179 938 179 938 179 938	-		179 938 179 938 179 938	179 938 179 938 179 938	43 934 43 934 43 934	18 059 18 059 18 059	28 117 28 117 28 117	18 059 18 059 18 059	28 117 28 117 28 117	-	-	10,0% 10,0% 10,0%	15,6% 15,6% 15,6%	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	179 938 179 938			179 938 179 938	179 938 179 938	43 934 43 934 43 934	18 059 18 059 18 059	28 117 28 117	18 059 18 059	28 117 28 117	-	-	10,0% <b>10,0</b> %	15,6% <b>15,6%</b>	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	179 938 179 938 179 938	-		179 938 179 938 179 938	179 938 179 938 179 938 363 936	43 934 43 934 43 934	18 059 18 059 18 059 31 999	28 117 28 117 28 117	18 059 18 059 18 059 31 999	28 117 28 117 28 117 43 487			10,0% 10,0% 10,0% 12,7%	15,6% 15,6% 15,6% 17,2%	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	179 938 179 938 179 938 179 938 363 936		Other	179 938 179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date	43 934 43 934 43 934 67 291	18 059 18 059 18 059 18 059 31 999	28 117 28 117 28 117 28 117 43 487	18 059 18 059 18 059 18 059 31 999 YTD Exp	28 117 28 117 28 117 28 117 43 487			10,0% 10,0% 10,0% 12,7%	15,6% 15,6% 15,6% 17,2%	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote	179 938 179 938 179 938 179 938 363 936	Adjustment	Other	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved	43 934 43 934 43 934 67 291	18 059 18 059 18 059 18 059 31 999  First Quarter Actual	28 117 28 117 28 117 28 117 43 487	18 059 18 059 18 059 31 999 YTD Exp	28 117 28 117 28 117 28 117 43 487		om 1st to 1st Q	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of	15,6% 15,6% 15,6% 17,2% for the 1st Q Exp as % of	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	179 938 179 938 179 938 179 938 363 936		Other Adjustments	179 938 179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date	43 934 43 934 43 934 67 291	18 059 18 059 18 059 18 059 31 999	28 117 28 117 28 117 28 117 43 487	18 059 18 059 18 059 18 059 31 999 YTD Exp	28 117 28 117 28 117 28 117 43 487			10,0% 10,0% 10,0% 12,7%	15,6% 15,6% 15,6% 17,2%	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial	18 059 18 059 18 059 18 059 31 999  First Quarter Actual expenditure	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 18 059 31 999  YTD Exp Actual expenditure	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by		om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes Exp as % of Allocation	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Total  Transfers by Provincial Departments to Municipalities( Agency services)	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial	28 117 28 117 28 117 43 487 Actual expenditure by municipalities by	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Gooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Clant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summany by Provincial Departments Education	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Clant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Clant Meter Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Municipal Infrastructure Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Vote Transfers by Provincial Departments to Municipallities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	179 938 179 938 179 938 179 938 363 936	Adjustment	Other Adjustments	179 938 179 938 179 938 363 936	179 938 179 938 179 938 363 936 Year to date Approved payment	43 934 43 934 43 934 67 291 Transferred from Provincial Departments to	18 059 18 059 18 059 31 999  First Quarter Actual expenditure Provincial Department by 30	28 117 28 117 28 117 28 117 43 487  Actual expenditure by municipalities by 30 September	18 059 18 059 18 059 31 999  YTD Exp Actual expenditure Provincial	28 117 28 117 28 117 28 117 43 487 enditure Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	10,0% 10,0% 10,0% 12,7% % Changes t Exp as % of Allocation Provincial	15,6% 15,6% 15,6% 17,2% For the 1st Q Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: RATLOU (NW381)																
						to date	First C			enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	OT 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							7									
Programme and Project Preperation Support Grant					-	-							-			
Local Government Financial Management Grant	1 890			1 890	1 890	1 890	1 467		1 467				77,6%			
Infrastructure Skills Development Grant										-		-	-			
Integrated City Development Grant				-	-	-			-	-	-		-		-	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	1 890			1 890	1 890	1 890	1 467		1 467				77,6%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-	-				-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-	-	-			
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Disaster Grant  Municipal Disaster Recovery Grant										-		-	-	-		
Municipal 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 Network Operations Grant				1 .	1	1	1		-			] ]	1		1 .	
Public Transport Network Grant							1		.			] []	1	.		
Rural Road Assets Management Systems Grant					-	-										
Sub-Total Vote		-			-											
Public Works and Infrastructure (Vote 13)					İ											
Expanded Public Works Programme Integrated Grant (Municipality)	1 234			1 234	1 234	309	326		326		-		26,4%	-	-	
Sub-Total Vote	1 234	-		1 234	1 234	309	326	-	326				26,4%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	15 628			15 628	15 628	-			-	-	-	-	-	-	-	
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)	15 628			15 628	15 628											
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)				l .												
Municipal Water Infrastructure Grant (Schedule 6B)				l .												
Bucket Eradication Programme Grant					-	_						_	_			
Water Services Infrastructure Grant (Schedule 5B)					-								-			
Water Services Infrastructure Grant (Schedule 6B)					-	-							-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-	1			-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)					-	-			-	-		-	-	-	-	
Municipal Human Settlements Capacity Grant					-	-								-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant					-	-										
Sub-Total Vote	-			· .	-	-			-	-	ļ .	· ·		-	<u> </u>	
Sub-Total Vote	18 752			18 752	18 752	2 199	1 793	- :	1 793	- :	- :		57.4%		-	
Cooperative Governance (Vote 3)	10 / 32			10 /32	10 /32	2 199	1 /93		1 /93			<u> </u>	31,4%		<del>-</del>	
Municipal Infrastructure Grant	34 500			34 500	34 500	4 644	4 526		4 526				13,1%			
Sub-Total Vote	34 500	-		34 500	34 500	4 644			4 526				13,1%			
Sub-Total	34 500	-		34 500	34 500				4 526				13,1%			
Total	53 252			53 252	53 252				6 319				16,8%			
					Year to date		First Quarter			enditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
				l	scriedule	Municipalities	Department by 30	30 September	Department	.numcipanties	Department	municipalities	Department	unicipanties	I	
				l			September 2023	2023						1	1	
R thousands																
Summary by Provincial Departments	1															
Education Health											-	'	-			
Health Social Development					_				· ·			"	-	-		
Public Works, Roads and Transport									1	:		1 1				
Agriculture										:		1 1			1	
Sport, Arts and Culture					-	-			-		-			-		
Housing and Local Government					-	-			-		-			-		
Office of the Premier					-	-					-	-		-	1	
Other Departments														1	1	

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: TSWAING (NW382)																
						to date	First C			enditure	% Changes fr	om 1st to 1st Q	% Changes 1	or the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	Of 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)	$\overline{}$						7									
Programme and Project Preperation Support Grant					-	-				-			-			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	158		158	-			5,1%			
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	158		158				5,1%			
Cooperative Governance (Vote 3)	'															
Integrated Urban Development Grant					-	-				-			-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-	-	-	-		
Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant	'				-	-				-	-		-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	'									-			-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)	'				-											
Municipal Demarcation Transition Grant (Schedule 6B)	'				-											
Sub-Total Vote										-	-				- :	
Transport (Vote 40)		-		-	-	-	-	-	·		-		-		-	
Public Transport Infrastructure and Systems Grant	1 '				_	_				_				_		
Public Transport Network Operations Grant	1 '			1 .	1	1	1			-			]	-		
Public Transport Network Grant	1				-	-							-			
Rural Road Assets Management Systems Grant	1				-	-										
Sub-Total Vote		-			-											
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 099			1 099	1 099	275	411		411	-	-		37,4%	-		
Sub-Total Vote	1 099	-		1 099	1 099	275	411	-	411				37,4%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant	'				-	-				-	-		-		-	
Integrated National Electrification Programme (Allocation in-kind) Grant	20 888			20 888	20 888	-				-	-		-	-	-	
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	20 888			20 888	20 888			-								
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-			-	-	•	
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-			-	-	•	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				1 :	-									-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				:												
Municipal Water Infrastructure Grant (Schedule 5B)	'			l .					l .					-		
Municipal Water Infrastructure Grant (Schedule 6B)	'			l .					l .					-		
Bucket Eradication Programme Grant					-	_				_			_			
Water Services Infrastructure Grant (Schedule 5B)					-								-			
Water Services Infrastructure Grant (Schedule 6B)	'				-	-				-	-		-			
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-	-			-	-	-	-	-		-	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote					-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)	1 '				-	-	1			-	-		-		-	
Rural Households Infrastructure Grant (Schedule 6B)	1 '				-	-				-			-	-	-	
Municipal Human Settlements Capacity Grant	1				-	-				-			-	-	-	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1 '				-	-				-			-	-		
Sub-Total Vote	+			· .	-	-				-	ļ .	<u> </u>	-	-		
Sub-Total Vote	25 087	-		25 087	25 087	3 375	569	- :	569		- :		13.6%	•	- :	
Cooperative Governance (Vote 3)	23 087			25 087	23 087	3 3/3	369		269	·		<del></del>	13,0%			
Municipal Infrastructure Grant	34 348			34 348	34 348	3 000	3 000		3 000	_			8,7%			
				34 348	34 348	3 000	3 000		3 000				8,7%			
	34 348								3 000							
Sub-Total Vote Sub-Total				34 348	34 348	3 000	3 000						8,7%			
Sub-Total Vote	34 348				34 348 59 435				3 569	-			8,7% 9,3%			
Sub-Total Vote Sub-Total	34 348 34 348			34 348	59 435		3 569		3 569		-		9,3%			
Sub-Total Vote Sub-Total Total	34 348 34 348 59 435			34 348 59 435	59 435 Year to date	6 375	3 569 First Quarter	-	3 569 YTD Exp	- penditure	% Changes fr	om 1st to 1st Q	9,3% % Changes	for the 1st Q		
Sub-Total Vote Sub-Total	34 348 34 348 59 435	- Adjustment	Other	34 348 59 435 Total Available	59 435 Year to date Approved	6 375	3 569 First Quarter Actual	- Actual	3 569 YTD Exp Actual	enditure Actual	% Changes fr	om 1st to 1st Q	9,3% % Changes Exp as % of	for the 1st Q Exp as % of		
Sub-Total Vote Sub-Total Total	34 348 34 348 59 435		Other Adjustments	34 348 59 435	59 435 Year to date	6 375	3 569 First Quarter	-	3 569 YTD Exp	- penditure	% Changes fr	om 1st to 1st Q	9,3% % Changes	for the 1st Q		
Sub-Total Vote Sub-Total Total	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	6 375  Transferred from Provincial	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual  expenditure	enditure  Actual expenditure by	% Changes fr Actual expenditure	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	3 569  First Quarter  Actual expenditure Provincial	Actual expenditure by municipalities by	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services R thousands Summary by Provincial Departments Education	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services R thousands Summary by Provincial Departments	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services  R thousands  Summary by Provincial Departments  Education Health Social Development Public Works, Roads and Transport Agriculture  Sport, Arts and Culture	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		
Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	34 348 34 348 59 435	- Adjustment		34 348 59 435 Total Available	Year to date Approved payment	Transferred from Provincial Departments to	First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	3 569  YTD Exp  Actual expenditure Provincial	enditure  Actual expenditure by	% Changes fr Actual expenditure Provincial	om 1st to 1st Q  Actual expenditure by	9,3% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by		

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: MAFIKENG (NW383)																
						to date	First 0		YTD Exp		% Changes fr	om 1st to 1st Q	% Changes f	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid year)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	of 2022	year,	Aujustilielits	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department		1	
R thousands					<u> </u>		September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-		-			-	-	-	-	- 1	-'	- '	
Local Government Financial Management Grant	3 100			3 100	3 100	3 100			-	-	-	-	- 1	- '	- '	
Infrastructure Skills Development Grant				-	-	-			-	-	-	-		- '	1 - 1	
Integrated City Development Grant				-		-			-	-	-	-	- 1	- '	1 - 1	
Neighbourhood Development Partnership (Schedule 5B)				-	-	-			-	-	-		- 1	- '	1 - 1	
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000					-	-	-		-	- '	-	
Sub-Total Vote Cooperative Governance (Vote 3)	4 100			4 100	4 100	3 100				-			-			
Integrated Urban Development Grant										_			1	'	1	
Municipal Systems Improvement Grant (Schedule 5B)											-		1		1	
Municipal Systems Improvement Grant (Schedule 6B)													1 1		1	
Municipal Disaster Grant													1 1	1 1	1	
Municipal Disaster Recovery Grant					_	_				_			1 - 1	1	1 - '	
Municipal Demarcation Transition Grant (Schedule 5B)					_	_					_		1 - 1		1 - '	
Municipal Demarcation Transition Grant (Schedule 6B)					_	_					_		1 - 1		1 - '	
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	1		1	-	-	-			1	-	-		[ - <sup>1</sup>	- '	- '	
Public Transport Network Operations Grant					-	-				-	-	-	1 - 1	_ '	- '	
Public Transport Network Grant	1		1	-	-	-			-	-	-	-	[ -1	- '	1 - '	
Rural Road Assets Management Systems Grant				-	-	-				-	-	-				
Sub-Total Vote		-			-			-		-			1 -		-	
Public Works and Infrastructure (Vote 13)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	3 118			3 118	3 118	779	1 375		1 375	-	-	-	44,1%		-	
Sub-Total Vote	3 118	-		3 118	3 118	779	1 375	-	1 375	-			44,1%	'	-	
Mineral Resources and Energy (Vote 34)													1	· '	1	
Integrated National Electrification Programme (Municipal) Grant						-			-	-	-	-		- '	1 - 1	
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	70 177			70 177	70 177	-			-	-	-		- 1	- '		
	4,000			4,000	4 000	4 000	047		- 047	-	-	-	20.40	- '	1	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	4 292			4 292	4 292	1 000	947		947	-	-	-	22,1%	- '		
					74 469	1 000	947		947	-	-	-				
Sub-Total Vote Water and Sanitation (Vote 41)	74 469			74 469	/4 469	1 000	947		947				22,1%			
Backlogs in Water and Sanitation at Clinics and Schools Grant													1	· '		
Regional Bulk Infrastructure Grant (Schedule 5B)													1 1	1	1 1	
Regional Bulk Infrastructure Grant (Schedule 6B)													1 1		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)													1 1	1	1 1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_	_				_			1 - 1	1	1 - '	
Municipal Water Infrastructure Grant (Schedule 5B)					_	_					_		1 - 1		1 - '	
Municipal Water Infrastructure Grant (Schedule 6B)					_	_					_		1 - 1		1 - '	
Bucket Eradication Programme Grant															- '	
Water Services Infrastructure Grant (Schedule 5B)					-	-				-	-	-	1 - 1	_ '	- '	
Water Services Infrastructure Grant (Schedule 6B)				-		-			-	-	-			- '	- '	
Sub-Total Vote					-											
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		-			-	-	-	-	- 1	- '	- '	
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-		- '	-	
Sub-Total Vote		-			-	-		-		-		-	-			
Human Settlements (Vote 33)													1	'	1	
Rural Households Infrastructure Grant (Schedule 5B)	1				-					-	-		1 -1		1	
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	1		1		-					-			1 -1			
				-	-	-				-	-	-	1 1	- 1	1	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	1		1	1	1	1			[ ]				[ ]		1 1	
Sub-Total Vote				· ·			l		1		-	-				
Sub-Total Vote	81 687	-		81 687	81 687	4 879	2 322	-	2 322		- :		22.1%	<u>-</u> -'	-	
Cooperative Governance (Vote 3)	01007	· ·		01007	01007	4013	2 322	-	2 322			·	22,170			
Municipal Infrastructure Grant	72 985		1	72 985	72 985	46 856	15 813		15 813				21,7%		1 - '	
Sub-Total Vote	72 985			72 985	72 985		15 813		15 813				21,7%			
Sub-Total	72 985			72 985			15 813	-	15 813			i .	21,7%			
Total	154 672			154 672					18 135				21,7%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1 '	
	1		1		scriedule	Municipalities	Department by 30	30 September	Department	anunicipalities	Department	municipalities	Department	umcipanties	1 '	1
						manicipanics	September 2023	2023	Department		Department		Department	1 '	1 '	
R thousands																
Summary by Provincial Departments													$\vdash$			
Education	1				-				-	-		-	1 -	1 - '	1 '	
Health	1				-				•	-	-	-	1 -	1 '	1 '	1
Social Development	1									-		'	1 -)		1 '	1
Bublic Works Boods and Trans																1
Public Works, Roads and Transport													l i			
Agriculture										-		-	-	٠,	ļ ,	
Agriculture Sport, Arts and Culture				:	:	:				:	:	:	-	:		
Agriculture Sport, Arts and Culture Housing and Local Government				:							-			:		
Agriculture Sport, Arts and Culture					:	:				:	- - -	:	:	:		

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: DITSOBOTLA (NW384)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation	Allocation by municipalities	2023/24	by municipalities
	01 2022					direct grants	Department by 30		Department	municipalities	Department	municipalities	National Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)	t	<b>-</b>		<b>I</b>	1		September 2023	LUES							<b> </b>	
Programme and Project Preperation Support Grant					-					_						
Local Government Financial Management Grant	3 100			3 100	3 100	3 100										
Infrastructure Skills Development Grant					-	_										
Integrated City Development Grant					-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-		-			
Neighbourhood Development Partnership (Schedule 6B)					-								-			
Sub-Total Vote	3 100			3 100	3 100	3 100		-								
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-			-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-		-	-		
Municipal Disaster Grant				-	-	-				-	-		-	-	-	
Municipal Disaster Recovery Grant				-	-	-				-	-		-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-						
Sub-Total Vote					-	•		•	•				•			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant				-	-	-				-	-	-	-	-	:	
Public Transport Network Operations Grant Public Transport Network Grant		1			-	_	1			- 1			1			
Rural Road Assets Management Systems Grant		1			1	1	1		1	1	1		1		1 :	
Sub-Total Vote	-			<u> </u>	-				-	-	-	<u> </u>		-		-
Public Works and Infrastructure (Vote 13)		-		-	-	-		-								
Expanded Public Works Programme Integrated Grant (Municipality)	1		1	l .	_	_	1			_	-	l .		_	Ι.	
Sub-Total Vote	· .			l .	-	-			-		<u> </u>	<u> </u>	-	-	-	
Mineral Resources and Energy (Vote 34)	-	-		-	-	-	-	-	-	-	-	-	-	-	·	
Integrated National Electrification Programme (Municipal) Grant					_											
Integrated National Electrification Programme (Allocation in-kind) Grant	15 564			15 564	15 564											
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	15 564			15 564	15 564											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-					-		-			
Regional Bulk Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-			
Regional Bulk Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Bucket Eradication Programme Grant				-	-	-				-	-		-	-		
Water Services Infrastructure Grant (Schedule 5B)				-	-	-				-	-	-	-	-		
Water Services Infrastructure Grant (Schedule 6B)					-	-				-	-		-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-														
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant														-		
Sub-Total Vote					-					-			-		-	
Human Settlements (Vote 33)	· ·			· ·				-	· ·						· ·	
Rural Households Infrastructure Grant (Schedule 5B)					_											
Rural Households Infrastructure Grant (Schedule 6B)					-					_				]		
Municipal Human Settlements Capacity Grant	1		1		-		1			_	-			-		
Municipal Emergency Housing Grant	1		1		-		1			_	-			-		
Metro Informal Settlements Partnership Grant		1			-	-	1						-			
Sub-Total Vote																
Sub-Total	18 664			18 664	18 664	3 100		-		-						
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 133			43 133	43 133	8 000			-	-	-		-	-	-	
Sub-Total Vote	43 133			43 133	43 133	8 000										
Sub-Total	43 133			43 133	43 133			-								
Total	61 797			61 797	61 797	11 100										
									VTC =		N 0h 1	4 4 6	# Ob	4		
Transfers by Provincial Department Manufacture A	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q		1
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment Budget	Adjustments	2023/24	Approved	Provincial	expenditure	expenditure by	Actual expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Duaget	Aujustinents	2020124	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
R thousands	1		1			1	September 2023	2023				I	1	1	I	
Summary by Provincial Departments	1			1												
Summary by Provincial Departments  Education	-	<u> </u>													-	<del>                                     </del>
Health		1		1 :			1		1	] []	] [		1	1 :		1
Social Development				:		:			:		:	:		:		1
Public Works, Roads and Transport		1					1									1
Agriculture	1		1	-	-	-	1				-		-	-	I	1
Sport, Arts and Culture		1			-		1				-		-	-		1
Housing and Local Government	1	1	I	1 .	-		1	l							1	1
Office of the Premier Other Departments					-					-	-	-	-	-		

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: RAMOTSHERE MOILOA (NW385)																
	District of	Advetored Blid	Other	Total Accident		to date	First C			enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid vear)	Other Adjustments	Total Available 2023/24	Approved payment schedule	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year)	Aujustinents	2023/24	payment scriedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
							Department by 30		Department		Department		Department			
R thousands					<u> </u>		September 2023	2023								
National Treasury (Vote 8)																
Programme and Project Preperation Support Grant				-	-	-			-	-	-	-	-	-	-	
Local Government Financial Management Grant	2 300			2 300	2 300	2 300			-	-	-	-	-	-	-	
Infrastructure Skills Development Grant					-	-			-	-	-	-	-	-	-	
Integrated City Development Grant					-	-				-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)										-	-		-		-	
Sub-Total Vote Cooperative Governance (Vote 3)	2 300	-		2 300	2 300	2 300		-								
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)				1 .	-	-				-		-	-	-		
Municipal Systems Improvement Grant (Schedule 3B)  Municipal Systems Improvement Grant (Schedule 6B)																
Municipal Systems Improvement Grant (Scriedule 6B)				1 :												
Municipal Disaster Recovery Grant				1									1			
Municipal Demarcation Transition Grant (Schedule 5B)				1									1			
Municipal Demarcation Transition Grant (Schedule 5B)				1 :	1											
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-	-	1			-	-		-		-	
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)	1 715			1 715	1 715	428	307	(428)	307	(428)	-	-	17,9%			
Sub-Total Vote	1 715			1 715	1 715	428	307	(428)	307	(428)			17,9%	(25,0%)		
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-				-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	15 427			15 427	15 427	-				-	-	-	-	-		
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	15 427			15 427	15 427											
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-	-			-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)  Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-	-				-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 3B)  Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant				1 :												
Water Services Infrastructure Grant (Schedule 5B)				1												
Water Services Infrastructure Grant (Schedule 6B)				1 :	1											
Sub-Total Vote											_					
Sport and Recreation South Africa (Vote 19)	-	-		· ·	-	-	-	-			-		-	-		
2013 Africa Cup of Nations Host City Operating Grant						_				_		_	_			
2014 African Nations Championship Host City Operating Grant						_				_		_	_			
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)					-	-				-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-	-	1		-	-			-		-	
Municipal Human Settlements Capacity Grant					-	-	1		-	-			-		-	
Municipal Emergency Housing Grant					-	-			-	-	-	-	-	-	-	
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote		-			-		-	-			-					
Sub-Total	19 442	-		19 442	19 442	2 728	307	(428)	307	(428)	-	-	7,6%	(10,7%)		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	43 876			43 876	43 876	16 376	7 078		7 078	-	-		16,1%		-	
Sub-Total Vote	43 876			43 876	43 876		7 078	•	7 078				16,1%			
Sub-Total Total	43 876 63 318			43 876				(428)	7 078 7 385				16,1%			
Total	63 318		1	63 318	63 318	19 104	7 385	(428)	r 385	(428)			15,4%	(0,9%)		
					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
,,		Budget	Adjustments	2023/24	payment	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_	-		schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2023	30 September 2023	Department		Department		Department			1
R thousands							Seatember 2023	2023								1
Summary by Provincial Departments					1											
Education	1												-			
Health					-	-				-	-			-		1
Social Development					-					-	-	-	-	-		1
Public Works, Roads and Transport					-	-			-	-	-	-	-	-		1
Agriculture					-					-	-	-	-			1
	1	1		1			I				-	1 .			I	1
Sport, Arts and Culture																
Housing and Local Government				-	-	-			-	-	-	- 1	-	-		
				:	:	:			:	:	:	:	-	:		

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: NALEDI (NW) (NW392)																
			•			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	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2023/24	YTD expenditure by municipalities
	of 2022	year,	Aujustinents	2023/24	payment scriedure	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by mamcipanties
							Department by 30	30 September	Department		Department		Department			
R thousands							September 2023	2023								
National Treasury (Vote 8) Programme and Project Preperation Support Grant																
Local Government Financial Management Grant	2 850			2 850	2 850	2 850				-			-	-		
Infrastructure Skills Development Grant	2 030			2 000	2 000	2 000										
Integrated City Development Grant											1					
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				-	-	-				-	-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant				-	-	-			-	-	-	-	-	-		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-				-			-	-	1 :	
Municipal Demarcation Transition Grant (Schedule 6B)																
Sub-Total Vote																
Transport (Vote 40)	1									_				_		
Public Transport Infrastructure and Systems Grant	1				-	-			-	-	-		-			
Public Transport Network Operations Grant	1			-	-	-			-	-	-		-	-	-	
Public Transport Network Grant	1			-	-	-	1		-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant				-	-	-			-	-	-	-	-			
Sub-Total Vote		-														
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 133			1 133	1 133	283	3 047		3 047		-	-	268,9%		-	1
Sub-Total Vote	1 133	-		1 133	1 133	283	3 047	-	3 047	-			268,9%			-
Mineral Resources and Energy (Vote 34)	4 625			4 625	4 625	4 000									l .	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	4 625 121			4 625	4 625	1 000			-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	121			121	121				1 :		1	1				
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant											1					
Sub-Total Vote	4 746			4 746	4 746	1 000			-	-	· .			- :	-	
Water and Sanitation (Vote 41)	7.10			7.14	4140											
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) Water Services Infrastructure Grant (Schedule 6B)				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote				-	-				-				-	-	-	-
Sport and Recreation South Africa (Vote 19)				· ·				-								
2013 Africa Cup of Nations Host City Operating Grant					_					_						
2014 African Nations Championship Host City Operating Grant					_					_						
Sub-Total Vote																
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-				-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	1				-	-	1		-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	1			-	-	-			-	-	-		-	-	-	
Municipal Emergency Housing Grant	1				-	-	1			-	-		-	-		
Metro Informal Settlements Partnership Grant				-	-	-			-	-	-	-	-	-	-	-
Sub-Total Vote		-			- 0.700			-					25.50			+
Sub-Total	8 729			8 729	8 729	4 133	3 047		3 047	-	-	-	35,4%			
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	19 483			19 483	19 483	13 261	10 257		10 257	_	_		52,6%			
Sub-Total Vote	19 483	_		19 483	19 483	13 261	10 257		10 257			1	52,6%			-
Sub-Total Vote	19 483	- :		19 483	19 483	13 261	10 257		10 257		- :		52,6%			<del></del>
Total	28 212			28 212	28 212	17 394			13 304				47,4%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	) Main Budget	Adjustment Budget	Other Adjustments	Total Available 2023/24	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustinents	2023/24	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	1	Department	1	Department		I	1
R thousands	1						September 2023	2023		1						
	+			<u> </u>	<del>                                     </del>		-	<del>                                     </del>		-	1	1	-	<b>-</b>		1
Summary by Provincial Departments  Education	1			1	l						1	1				<del>                                     </del>
Health	1			:	]	:			1 :		] [	1 :		:		
Social Development	1				-				1		-					
Public Works, Roads and Transport	1				-	-				-	-		-			
Agriculture	1			-	-	-				-	-		-	-		
Sport, Arts and Culture	1				-					-	-		-			
Housing and Local Government	1				-		1	1		-	1 -		-	· -	I	1
Office of the Premier Other Departments	1				-								-			
	1	1														

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: MAMUSA (NW393)																
						to date		Quarter		enditure		om 1st to 1st Q	% Changes f	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual expenditure	Actual	Actual	Actual	Actual expenditure	Actual	Exp as % of	Exp as % of	2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		National	expenditure by municipalities by	expenditure National	expenditure by municipalities	National	expenditure by municipalities	Allocation National	Allocation by municipalities	2023/24	by municipalities
	OT 2022					direct grants			Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							Department by 30 September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							September 2023	2023								
Programme and Project Preperation Support Grant													1			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	261		261				8,4%			
	3 100			3 100	3 100	3 100	201		201	-	-	-	0,476			
Infrastructure Skills Development Grant					-	-				-			- 1			
Integrated City Development Grant					-					-		-	- 1	-		
Neighbourhood Development Partnership (Schedule 5B)				-	-	-				-	-	-	- 1		-	
Neighbourhood Development Partnership (Schedule 6B)				-	-					-		-		-	-	
Sub-Total Vote	3 100	-		3 100	3 100	3 100	261		261				8,4%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-					-		-				
Municipal Systems Improvement Grant (Schedule 5B)					-	-				-	-	-	1 - 1			
Municipal Systems Improvement Grant (Schedule 6B)					-	-				-	-	-	1 - 1			
Municipal Disaster Grant					-	-				-	-	-	1 - 1			
Municipal Disaster Recovery Grant					_					_			1			
Municipal Demarcation Transition Grant (Schedule 5B)				l .									1		l .	
Municipal Demarcation Transition Grant (Schedule 3B)				1	-						-		1			
Sub-Total Vote						- :										
										-						
Transport (Vote 40)													1	1		
Public Transport Infrastructure and Systems Grant	1		1	1	-	-				- 1	-		1 -1	-		1
Public Transport Network Operations Grant	1		1	1 .	-	-				-	-		- 1	-	-	1
Public Transport Network Grant	1		1	1 .	-	-				-	-		- 1	-		1
Rural Road Assets Management Systems Grant	1			<u> </u>	-	-			-	-	-	-		-		1
Sub-Total Vote					-		-	-								
Public Works and Infrastructure (Vote 13)													[			
Expanded Public Works Programme Integrated Grant (Municipality)	1 094		1	1 094	1 094	274	782		782	-	-		71,5%	-	-	
Sub-Total Vote	1 094			1 094	1 094	274	782		782				71,5%			
Mineral Resources and Energy (Vote 34)	1				. 004	2.14	102						,000			
Integrated National Electrification Programme (Municipal) Grant	1 600			1 600	1 600								1		l .	
Integrated National Electrification Programme (Allocation in-kind) Grant	285			285		_							1		l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	200			203	203								1 1	1		
Energy Efficiency and Demand Side Management (Municipal) Grant				1	-						-		1			
Energy Efficiency and Demand Side Management (Eskom) Grant													1			
										-				-		
Sub-Total Vote	1 885			1 885	1 885								-	-		
Water and Sanitation (Vote 41)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-				-	-	-	- 1		-	
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)													1 - 1			
Municipal Water Infrastructure Grant (Schedule 5B)					_					_			1			
Municipal Water Infrastructure Grant (Schedule 6B)				l .									1		l .	
Bucket Eradication Programme Grant													[	1		
Water Services Infrastructure Grant (Schedule 5B)													1	1		
Water Services Infrastructure Grant (Schedule 6B)				1	-	_					-		1			
														-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)													-	-		
2013 Africa Cup of Nations Host City Operating Grant					-					-		-	- 1	-		
2014 African Nations Championship Host City Operating Grant				-	-	-			-	-	-	-		-	-	
Sub-Total Vote		-			-											
Human Settlements (Vote 33)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-				-		-	1 - 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	1		1		-	-							1 - 1			
Municipal Human Settlements Capacity Grant				1 .									1 - '			
Municipal Emergency Housing Grant	1		1	1 -	-	_							1 - '	1 - 1		
Metro Informal Settlements Partnership Grant				1 .									1 - '			
Sub-Total Vote	1			· :	-		· .		- :						-	
Sub-Total Vote Sub-Total	6 079	- :		6 079					1 043		•		18,0%		- :	-
Cooperative Governance (Vote 3)	6 0/9		-	6 0/9	6 0/9	3 3/4	1 043	-	1 043	-			18,0%	<del></del>	· ·	-
	17 931			17 931	17 931								1	1		
Municipal Infrastructure Grant						-				-	-	-				
Sub-Total Vote	17 931			17 931							•			<del></del>		
Sub-Total Sub-Total	17 931			17 931				-		-	-			-		
Total	24 010			24 010	24 010	3 374	1 043		1 043				4,4%			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities( Agency services	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2023/24	payment 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		1	1	scnedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	inunicipalities	l	1
						municipalities	September 2023	30 September 2023	Department		Department		Department	1		1
R thousands							Scotember 2023	2023					1 /	1		1
Summary by Provincial Departments								<u> </u>					$\overline{}$			1
					1			<b> </b>					$\vdash$			1
Education			I	1	1		1	1					1 7		I	1
Education			I		-											
Education Health				-	-				· ·	-		- 1	1	-		
Education Health Social Development				:	:				:	:	:	]	-			
Education Health Social Development Public Works, Roads and Transport					:	:			:	-	-					
Education Health Social Development Public Works, Roads and Transport Agriculture				:	:	:				- - -			-			
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					:	:			:		-		-			
Education Health Social Development Public Works, Roads and Transport Agricuture Sport, Arts and Culture Housing and Local Government				-	-							-		-		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				-					-	-	- - - - -			-		

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: GREATER TAUNG (NW394)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule		expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by municipalities	Allocation National	Allocation by	2023/24	by municipalities
	Of 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)		<u> </u>					ptomber 2020	2020								
Programme and Project Preparation Support Grant					-	_				_		_				
Local Government Financial Management Grant	3 100			3 100	3 100	3 100				_		_				
Infrastructure Skills Development Grant					-					_						
Integrated City Development Grant										_						
Neighbourhood Development Partnership (Schedule 5B)					_					_						
Neighbourhood Development Partnership (Schedule 6B)					_					_						
Sub-Total Vote	3 100			3 100	3 100	3 100										
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant																
Municipal Systems Improvement Grant (Schedule 5B)										_						
Municipal Systems Improvement Grant (Schedule 6B)										_						
Municipal Disaster Grant					-	-				-	-		-			
Municipal Disaster Recovery Grant					-	-				-	-		-			
Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-	-		-			
Municipal Demarcation Transition Grant (Schedule 6B)										_						
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1			-	-	1			-	-		-			
Public Transport Network Operations Grant		1			-	-	1			-	-		-			
Public Transport Network Grant					-	-				-	-		-			
Rural Road Assets Management Systems Grant				-	-	-	1		-	-	-	-	-	-	-	
Sub-Total Vote																
Public Works and Infrastructure (Vote 13)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 229	1		3 229	3 229	808	1 906		1 906	-	-	-	59,0%	-		
Sub-Total Vote	3 229	-		3 229	3 229	808	1 906	-	1 906	-			59,0%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant				-	-	-			-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	96 172			96 172	96 172	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-				-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-	-	-	
Sub-Total Vote	96 172			96 172	96 172											
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	l .								- :	-				-		
Human Settlements (Vote 33)								•								
Rural Households Infrastructure Grant (Schedule 5B)		1			_	_	1			_	_		_			
Rural Households Infrastructure Grant (Schedule 35)		1		1			1							1		
Municipal Human Settlements Capacity Grant		1		1			1							1	:	
Municipal Emergency Housing Grant		1		1			1							1 .	1	
Metro Informal Settlements Partnership Grant		1		1 :			1		:	-	1 :				1 :	
Sub-Total Vote		_		1		-			<u> </u>	-	1	1	-	_	<u> </u>	
Sub-Total	102 501	- :		102 501	102 501	3 908	1 906	-	1 906			<u> </u>	30.1%			
Cooperative Governance (Vote 3)	102 301	· ·		102 301	102 301	3 900	1 300		1 900	· ·	<u> </u>	<u> </u>	30,176		<u> </u>	-
Municipal Infrastructure Grant	56 510	1		56 510	56 510	29 969	12 567		12 567				22,2%	-		
Sub-Total Vote	56 510			56 510		29 969	12 567		12 567				22,2%			
Sub-Total Vote	56 510			56 510					12 567				22,2%		-	
Total	159 011			159 011					14 473				23,0%			
					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 Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by municipalities		
				1	schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1			September 2023	2023	Department	1	Separament		Sopulation			
R thousands																
Summary by Provincial Departments																
Education				-	-	-			-	-	-	-	-	-		
Health					-					-	-	-	-			1
Social Development	1	1			-		1	1		-	-	-	-		1	1
Public Works, Roads and Transport		1			-		1				-	-	-			1
Agriculture		1			-		1					1 '	-			1
Sport, Arts and Culture Housing and Local Government		1					1					"				1
Housing and Local Government Office of the Premier		1					1					"				1
	1	1					1	1	· ·	1	1 -	1 1	1	1 .	1	1
Other Departments																

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: LEKWA-TEEMANE (NW396)																
						to date		Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of revenue Act No. 5	Adjustment (Mid	Other	Total Available 2023/24	Approved	Transferred to	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of	Exp as % of	Total Available 2023/24	YTD expenditure
	revenue Act No. 5 of 2022	year)	Adjustments	2023/24	payment schedule	municipalities for	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National		Allocation National	Allocation by	2023/24	by municipalities
	01 2022					direct grants	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
R thousands							September 2023		Department		Department		Department			
National Treasury (Vote 8)							7									
Programme and Project Preperation Support Grant					-				- '				-			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	2 111		2 111				68,1%			
Infrastructure Skills Development Grant					-	-			- '	-		-	-			
Integrated City Development Grant					-	-			- '	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)					-	-				-	-		-		-	
Neighbourhood Development Partnership (Schedule 6B)					-	-				-	-		-		-	
Sub-Total Vote	3 100			3 100	3 100	3 100	2 111		2 111				68,1%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)				-	-	-				-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-				-	-	-	-	-	-	
Municipal Disaster Grant	12 458			12 458	12 458	12 458	2 413		2 413	-	-	-	19,4%	-		
Municipal Disaster Recovery Grant					-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 5B)					-	-				-	-	-	-	-		
Municipal Demarcation Transition Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	12 458			12 458	12 458	12 458	2 413		2 413				19,4%			
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant		1			-	-	1		1 - '	-	-	-	-	-	-	
Public Transport Network Operations Grant		1			-	-	1		1 - '	-	-	-	-	-	-	
Public Transport Network Grant	1		1		-	-	1	'	1 - '	-	-	-	-		-	
Rural Road Assets Management Systems Grant				<u> </u>	-	-			-	-	-		-	-	-	
Sub-Total Vote					-			-	-	-						
Public Works and Infrastructure (Vote 13)		1			050								0			
Expanded Public Works Programme Integrated Grant (Municipality)	950			950	950	238	232	(6)	232		-		24,4%			
Sub-Total Vote	950	•		950	950	238	232	(6)	232	(6)	-		24,4%	(0,7%)		1
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant						-			- 1	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	25 589			25 589	25 589	-			- 1	-	-	-	-	-	-	
				-	-	-			- 1	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-			- 1	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant						-			-	-	-		-		-	
Sub-Total Vote Water and Sanitation (Vote 41)	25 589			25 589	25 589											
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-		
Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)					-	-				-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-	-			- 1	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-						
Municipal Water Infrastructure Grant (Schedule 5B)					-	-				-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)  Municipal Water Infrastructure Grant (Schedule 6B)					-	-				-		-	-	-		
Bucket Eradication Programme Grant				1 :												
Water Services Infrastructure Grant (Schedule 5B)				1 :									1			
Water Services Infrastructure Grant (Schedule 3B)				1 :												
Sub-Total Vote				<u> </u>	-				-	-			-			
Sport and Recreation South Africa (Vote 19)	· ·	-		- ·			-					-				
2013 Africa Cup of Nations Host City Operating Grant				l .						_						
2014 African Nations Championship Host City Operating Grant				1 :									1			
Sub-Total Vote	· .			-	-					-					-	
Human Settlements (Vote 33)	· ·			<del></del>		-				-						
Rural Households Infrastructure Grant (Schedule 5B)		1			_		1		1 - '					_		
Rural Households Infrastructure Grant (Schedule 6B)		1		1			1		1 1		1		1			
Municipal Human Settlements Capacity Grant	1		1	1 :		1	1	'	1 1	1	1	] []	l Î		:	
Municipal Emergency Housing Grant		1		1			1		1 1		1		1		1	
Metro Informal Settlements Partnership Grant		1		1		1	1		1 1		.		-	1	1 .	
Sub-Total Vote	١.			<b>.</b>												
Sub-Total	42 097			42 097	42 097	15 796	4 756	(6)	4 756			i .	28.8%	(0,0%)		
Cooperative Governance (Vote 3)	42 001			42.001	42 007	10.00	4.00	(0)	4100	(0)			20,070	(0,070)		
Municipal Infrastructure Grant	16 840	1		16 840	16 840		1									
Sub-Total Vote	16 840			16 840	16 840											
Sub-Total	16 840			16 840				-								
Total	58 937			58 937									14,3%			
														,,,=		
					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	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1			schedule	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	1	1	1		municipanties	September 2023	2023	Department	1	Department		Department	1	I	
R thousands									L '							
Summary by Provincial Departments																
Education	1								1		-		-			
Health	1		1		-	-	1	'	- '	-	-	-		-	1	
Social Development		1			-		1	'	- '		-	-	-			
Public Works, Roads and Transport	1		1		-		1	'	1 - '		-		-		1	
Agriculture		1			-		1	'	1 . '		-	-	-			
Sport, Arts and Culture	1	1			-		1	'	1			1 '	-		1	
Housing and Local Government								i i				1				
				:	:	:				:	:	:		:		

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

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

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

All the figures are unaudited.

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

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

### 1st Quarter Ended 30 September 2023

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

NORTH WEST: KAGISANO-MOLOPO (NW397) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actua Actual Actual Actua Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 September September 2023 2023 National Treasury (Vote 8) Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 000 3 000 3 000 3.00 531 531 17,7% 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 3 000 531 531 17.7% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 1 321 1 321 1 321 330 330 330 330 330 25.0% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 55 518 55 518 55 518 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 55 518 55 518 55 518 Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant (Schedule 5B) Regional Bulk Infrastructure Grant (Schedule 6B)
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Water Services Infrastructure Grant (Schedule 5B) Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant Sub-Total Vote Sub-Total 59 839 59 839 59 839 3 330 330 861 330 861 7.6% 19.9% Cooperative Governance (Vote 3) 15 248 35 308 35 308 35 308 584 529 1.7% Municipal Infrastructure Grant 529 Sub-Total Vote 35 308 35 308 Sub-Total Total 35 308 95 147 First Quarter Year to date Transfers by Provincial Departments to Municipalities( Agency services) Exp as % of Allocation Provincial Exp as % of Allocation by Approved payment schedule Budget 2023/24 Provincial Departments to expenditure Provincial expenditure by expenditure Provincial xpenditure by Summary by Provincial Departments Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

Other Departments

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

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

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

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

Property   Property	NORTH WEST: CITY OF MATLOSANA (NW403)																
March 1985   March 1986   Mar		Division of	Adjustment /Mid	Other	Total Available											Approved	Roll Over
Marcal   M																	by municipalities
Processed Professor Section Control of the Contro		of 2022	,,	,		,	direct grants	National	municipalities by	National					municipalities		-,
Miles   Mile										Department		Department		Department			
Progression   Progression								September 2023	2023								
Decision of the property property of the control																	
Manual Content Profession   1985   1985   1986		3 100			3 100	3 100	3 100	165	123	165	123			5 394	4.00/		
Pages   19   19   19   19   19   19   19   1		3 100			3 100	3 100	3 100	100	123	-	125			3,370	4,070		
Margin Confession Profession (Section 1997)   1998   199						-	_							_			
Margin Continue (Continue)   1982   1992   1992   1992   1992   1993		31 162			31 162	31 162	10 000	3 137		3 137				10,1%			
Couponed Control Contr	Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	1 000	-					-		-			
Page   Page	Sub-Total Vote	35 262	-		35 262	35 262	13 100	3 302	123	3 302	123			9,6%	0,4%		
Marcial Planter (Same Planter) (Sa																	
Marcies   Company   Comp					-	-	-			-	-	-		-	-	-	
Marcage Designed Treatment (Marcage Contraction State (Marcage Contractio						-	-					-	-	-	-		
August   Description of Collection   Colle	Municipal Systems Improvement Grant (Schedule 6B)  Municipal Dispeter Grant					-				-	-	-			-		
Margin Charles (Carl Collection 18)						-									-		
Marcial Protection Count   Production (1)						_	_				_			_			
Section   Company   Comp						-	_					-		_			
Pack   Topic Control (Control Control	Sub-Total Vote																
Public Teacher Deliver Control Control   Section 1997   Section																	
Public Plance Challed	Public Transport Infrastructure and Systems Grant				-	-	-			-	-	-	-	-	-	-	
Base Blanck Base Blanck Blancy and Carlo					-	-	-			-	-	-		-	-		
See Transport (1986)   1986					-	-	-			-	-	-		-	-	-	
Public Wilson   Public No.					-	-	-				-	-		-	-	-	
Equation Full Action Service (Control Programs Interproted Control Record Control Service (Control Programs (Marcoland Control Programs (Marcoland Control Service (Control						-	•		-	•							
Bab-Data Wear   Secure of Control (Paris )   1907   1908   1907   1908   1909	Expanded Public Works Programme Integrated Grant (Municipality)	3 512			3 512	3 519	979			_		_		_			
Minute   M										-			<del> </del>	-		- :	
Image: Reference   Municipal Clark of Companies   Municipal Clark of Clar		3312			3312	3312	0/0						<u> </u>			· .	
Image: Comparison   Compariso	Integrated National Electrification Programme (Municipal) Grant	1 732			1 732	1 732	1 000							-	_		
Biologica in Beschiefland or Clinica and Schools (Microtan Instituty)   4:00	Integrated National Electrification Programme (Allocation in-kind) Grant						-			-	-	-			-		
Emp: Efficiency and Demond Side Management (Salario) Clark   Salari Clark   Salario Clark	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-		-	-	-	
Sep 7-12   Vigo   Sep 7-12   Se		4 000			4 000	4 000	1 000			-	-	-	-	-	-	-	
Water and Standbilder (10% of 1)   Company					-	-	-			-	-	-	-	-	-	-	
Backsop in Varie and Statistics of Clinica and Ghodes Graphing Count (Statistics and Clinica and Statistics and Clinica and Sta	Sub-Total Vote	8 433	-		8 433	8 433	2 000	-	-	-	-				-		
Regional But Interactions Coast (Gendule SS)	Water and Sanitation (Vote 41)																
Riginate   Mark Enterance Count (Contact Septing and Tracel (Solitor) Grant					· ·	-	-					-		-	-		
Water Services Operating and Transfer States (Checkle 68) Water Services Operating and Transfer States (Checkle 68) Water Services Operating and Transfer States (Checkle 68) Water Services Institution Care (Schodule 68)  Sub-Transfer Services Institution Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Care (Schodule 68)  Maricipal Human Settlementa Capacity Character Capacity						-									-		
Wast Services Operating and Transfer Studies (Studies (	Water Services Operating and Transfer Subsidy Grant (Schedule 5R)				:											:	
Managed Water Infrastructure Great (Genedus 69) Rucket Enstructure Gre						_	_				_			_			
Backet Enclation Programme Claric Water Services Infrastructure Grant (Schoolds 85) 48 630 48						-								-	_		
Water Services Infrastructure Count (Schoolde 85) 48 630 48 630 48 630 48 630 48 630 5958 5958 5958 5958 5958 5958 5958 595	Municipal Water Infrastructure Grant (Schedule 6B)					-								-	_		
Water Services Infrastructure Central (Streedule 69)					-	-	-			-	-	-	-	-	-	-	
Sub-Total Voice	Water Services Infrastructure Grant (Schedule 5B)	48 630			48 630	48 630	20 000	5 958		5 958	-	-		12,3%	-		
Sport and Recreation South Africa (Vota 19) 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Heat City Operating Grant 2014 African Nations Champtonship Grant 2014 African Nations Champtonship Grant 2014 African Nations Champtonship Grant 2014 African Nations Champtonship Grant 2014 African Nations Champtonship Grant 2014 African Nationship Champtonship Grant 2014 African Nationship Champtonship Grant 2014 African Nationship Champtonship											-	-			-	-	
2013 Africa Cuty of National Host City Operating Grant 2014 African Nations Champlionship Host City Operating Grant 5.0b-Total View 1	Sub-Total Vote  Spect and Berestian South Africa (Vote 10)	48 630			48 630	48 630	20 000	5 958		5 958				12,3%			
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant				:											:	
Runn Settlements (Vote 33)   Run International Control (Schoolde 58)					· :		-						-	- i	- :	- i	
Rural Households Infrastructure Crant (Schedule 88) Municipal Fune Settlements (Dapacity Crant Municipal Emergency Plusaing Crant Meto Informal Settlements (Papacity Crant Municipal Emergency Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements Plusaing Crant Meto Informal Settlements (Vota 3)  Municipal Infrastructure Grant 115732 115732 115732 10374 5582 1518 558	Human Settlements (Vote 33)																
Muricipal Emergency Mouring Caret Metro Informal Sellements Departments (Squarity Caret Metro Informal Sellements Patrianship Caret  Metro Informal Sellements Patrianship Caret  Sub-Total (Sub-Total Sub-Total Sub-Tot	Rural Households Infrastructure Grant (Schedule 5B)					-	-					-		-			
Nuricipal Interfedence Partnership Crant						-	-			-	-	-		-	-		
Metro Informal Settlements Patronship Grant					-	-	-			-	-	-	-	-	-		
Sub-Total 98 837 98 87 3988 9820 123 - 10,1%	Municipal Emergency Housing Grant				-	-	-			-	-	-		-	-	-	
Sub-Total   98.837   98.837   98.837   39.837					-	-	-				-	-		-	-	-	
Cooperative Governance (Volte 3)	Sub-Total Vote		-														
Municipal Infrastructure Grant		95 837	-		95 837	95 837	35 978	9 260	123	9 260	123	-	-	10,1%	0,1%	· ·	
Sub-Total   115732   115732   30 374   6 582   1 518   5 522	Municipal Infrastructure Grant	115 732			115 732	115 732	30 374	6 582	1 518	6.582	1 518			5.7%	1 3%		
Sub-Total													<u> </u>				
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Social Department  Social Depar	Sub-Total	115 732	-		115 732	115 732	30 374	6 582	1 518					5,7%	1,3%		
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Social Departments  Social Departments  Social Departments  Social Revelopment  Provincial and Social Departments to Municipalities by Revenue and Provincial and Secretary and Secret		211 569			211 569	211 569	66 352	15 842	1 641					7,6%	0,8%	_ ·	
Transfers by Provincial Departments to Municipalities (Agency services)  R thousands  Summary by Provincial Departments  Summary by Provincial Departments  Social Departments  Social Departments  Social Departments  Social Revelopment  Provincial and Social Departments to Municipalities by Revenue and Provincial and Secretary and Secret																	
Budget Adjustments 2023/24 payment chedule che																	
R thousands September 2023 2023  Summary by Provincial Departments	Transfers by Provincial Departments to Municipalities (Agency services)	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		
Summery by Provincial Departments	P							September 2023	2023								
Education Health Social Development																	
Health   -   -   -   -   -   -   -   -   -																<b>-</b>	
Public Works, Roads and Transport							:				:		1 :	] []		1	
Public Works, Roads and Transport						-	-			-	-	-			-		
Sport, Arts and Culture	Public Works, Roads and Transport					-				-		-		-		1	
Housing and Local Government						-	-			-		-	-	-		1	
						-				-	- 1	-		-			
						_	· ·			-		-		-			
Other Operations																	

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

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

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

All the figures are unaudited.

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

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

NORTH WEST: MAQUASSI HILLS (NW404)									V=0 =		0/01		0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	YTD Exp Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes 1 Exp as % of	for the 1st Q Exp as % of	Approved	Roll Over YTD expenditure
	revenue Act No. 5	year)	Adjustments	2023/24	payment schedule			expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2022	year)	Aujustilielits	2023/24	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2023/24	by municipanties
	01 2022					unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
R thousands							September 2023	2023	Department		Department		Department			
National Treasury (Vote 8)							Ocptomber 2020	2020								
Programme and Project Preperation Support Grant					_	_				_	_		_			
Local Government Financial Management Grant	3 100			3 100	3 100	3 100	142		142				4,6%			
Infrastructure Skills Development Grant	3 100 1			3 100	3 100	3 100	142		142				4,070			
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	142		142				4,6%			
Cooperative Governance (Vote 3)																
Integrated Urban Development Grant					-					-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 5B)					-					-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)				-	-	-			-	-	-	-	-		-	
Municipal Disaster Grant				-	-	-			-	-	-	-	-		-	
Municipal Disaster Recovery Grant				-	-					-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)				-	-	-			-	-	-	-	-		-	
Municipal Demarcation Transition Grant (Schedule 6B)					-					-	-	-	-			
Sub-Total Vote																
Transport (Vote 40)																
Public Transport Infrastructure and Systems Grant	'	]			-	-							-			
Public Transport Network Operations Grant	'	]				-										
Public Transport Network Grant	'	]			-	_										
Rural Road Assets Management Systems Grant	'	]		l .					l .						l .	
Sub-Total Vote				· ·	-					-	- :				-	
Public Works and Infrastructure (Vote 13)	<u>-</u>			<u> </u>						•		<u> </u>	•		<u> </u>	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 316	]		1 316	1 316	329	147		147				11,2%		1	
										-	-	-		-	<u> </u>	
Sub-Total Vote	1 316			1 316	1 316	329	147	-	147				11,2%			
Mineral Resources and Energy (Vote 34)																
Integrated National Electrification Programme (Municipal) Grant					-					-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 178			25 178	25 178	-			-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-	-	-			-	-	-	-	-		-	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-					-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-	-			-	-	-	-	-		-	
Sub-Total Vote	25 178			25 178	25 178	-		-								
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)				l .										_		
Municipal Water Infrastructure Grant (Schedule 5B)													_			
Municipal Water Infrastructure Grant (Schedule 6B)				1	· ·					_	-	-	- 1	-		
Bucket Eradication Programme Grant																
Water Services Infrastructure Grant (Schedule 5B)	45 000			45 000	45 000	10 000	9 610		9610		-		21,4%	-		
Water Services Infrastructure Grant (Schedule 6B)	45 000			45 000	45 000	10 000	9010		3010				21,470			
										•						
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	45 000			45 000	45 000	10 000	9 610		9 610				21,4%			
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			-	-	l			-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	'	]			-	-				-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	'	]		-	-	-			-	-	-	-	-		-	
Municipal Emergency Housing Grant	'	]		-	-	-				-	-	-	-		-	
Metro Informal Settlements Partnership Grant		1 /		1 -			1				-	-	-		-	
Sub-Total Vote	-				-						-					
Sub-Total Vote Sub-Total	74 594	-		74 594	74 594	13 429	9 899		9 899				20,0%			
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3)		-										-		- :		
Sub-Total Vote Sub-Total	74 594 33 061	-		74 594 33 061	74 594 33 061	13 429 17 444	9 899 9 229		9 899 9 229		-	-	20,0% 27,9%			
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant	33 061	-		33 061	33 061	17 444	9 229		9 229				27,9%			
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote						17 444 17 444	9 229 <b>9 229</b>			-		-				
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	33 061 33 061 33 061	-		33 061 33 061 33 061	33 061 33 061 33 061	17 444 17 444 17 444	9 229 9 229 9 229	-	9 229 9 229 9 229	-	- - - -	-	27,9% 27,9% 27,9%			
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote	33 061 33 061	-		33 061 33 061	33 061 33 061	17 444 17 444 17 444	9 229 9 229 9 229	-	9 229 <b>9 229</b>	-		-	27,9% <b>27,9</b> %		-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	33 061 33 061 33 061	-		33 061 33 061 33 061	33 061 33 061 33 061 107 655	17 444 17 444 17 444	9 229 9 229 9 229 19 128	-	9 229 9 229 9 229 19 128	-			27,9% 27,9% 27,9% 23,2%		-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total	33 061 33 061 33 061 107 655		Other	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date	17 444 17 444 17 444 30 873	9 229 9 229 9 229 9 229 19 128	-	9 229 9 229 9 229 9 229 19 128 YTD Exp			om 1st to 1st Q	27,9% 27,9% 27,9% 27,9% 23,2%		-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	33 061 33 061 33 061 107 655	-	Other Adjustments	33 061 33 061 33 061	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial	9 229 9 229 9 229 19 128  First Quarter Actual expenditure	Actual expenditure by	9 229 9 229 9 229 19 128 YTD Exp Actual expenditure			om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q Exp as % of	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128 YTD Exp Actual expenditure			om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services)	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial	Actual expenditure by municipalities by	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Sub-Total Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Transfers by Provincial Departments to Municipalities( Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities( Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services) R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	
Sub-Total Vote Sub-Total Vote Sub-Total Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Total  Transfers by Provincial Departments to Municipalities (Agency services)  R thousands Summary by Provincial Departments Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	33 061 33 061 33 061 107 655		Other Adjustments	33 061 33 061 33 061 107 655	33 061 33 061 33 061 107 655 Year to date Approved payment	17 444 17 444 17 444 30 873 Transferred from Provincial Departments to	9 229 9 229 9 229 19 128  First Quarter Actual expenditure Provincial Department by 30	Actual expenditure by municipalities by 30 September	9 229 9 229 9 229 19 128  YTD Exp Actual expenditure Provincial		% Changes fr Actual expenditure Provincial	om 1st to 1st Q Actual expenditure by	27,9% 27,9% 27,9% 23,2% % Changes Exp as % of Allocation Provincial	for the 1st Q  Exp as % of Allocation by	-	

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

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

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

All the figures are unaudited.

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

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

3.9%

12,4%

12,4%

12,4%

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

NORTH WEST: J B MARKS (NW405) Approved Roll Over % Changes for Total Available Division of Adjustment (Mic Other Approved Transferred to Actual Actual Actual Actual Actual Exp as % of Exp as % of otal Available YTD expenditure 2023/24 expenditure expenditure by expenditure expenditure by expenditure by 2023/24 year) Adjustments of 2022 direct grants National municipalities by National municipalities National municipalities National municipalities Department by 30 30 Septembe R thousands National Treasury (Vote 8) September 2023 2023 Programme and Project Preperation Support Grant Local Government Financial Management Grant 3 100 3 100 3 100 3 100 186 6.0% Infrastructure Skills Development Grant Integrated City Development Grant Neighbourhood Development Partnership (Schedule 5B) 5 000 5 000 5 000 Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 8 200 8 200 8 200 3 100 186 186 2.3% Cooperative Governance (Vote 3) Integrated Urban Development Grant funicipal Systems Improvement Grant (Schedule 5B) Municipal Systems Improvement Grant (Schedule 6B) Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant (Schedule 5B) Municipal Demarcation Transition Grant (Schedule 6B) Sub-Total Vote Transport (Vote 40)
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works and Infrastructure (Vote 13) Expanded Public Works Programme Integrated Grant (Municipality) 2 848 2 848 2 848 15,5% 2 848 2 848 2 848 15,5% Mineral Resources and Energy (Vote 34) Integrated National Electrification Programme (Municipal) Grant 27 436 27 436 Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) 406 406 406 Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote Water and Sanitation (Vote 41) 27 842 27 842 27 842 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) 43 964 43 964 43 964 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) 25 000 25 000 25 000 5 000 1 856 1 856 7,4% Water Services Infrastructure Grant (Schedule 6B) Sub-Total Vote
Sport and Recreation South Africa (Vote 19) 68 964 5 000 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 33) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant

					Year to date		First Quarter		YTD Ex	oenditure	% 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 Municipalities	Actual expenditure Provincial Department by 30 September 2023	Actual expenditure by municipalities by 30 September 2023	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
R thousands															
Summary by Provincial Departments															
Education															
Health				-	-	-			-		-	-	-	-	
Social Development				-	-	-			-		-	-	-	-	
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

8 812

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2 483

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9 858 12 341 2 483

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107 854

79 585

107 854

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79 585

107 854

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79 585

Sub-Total Vote

Cooperative Governance (Vote 3)

Municipal Infrastructure Grant Sub-Total Vote

Sub-Total

Sub-Total Total

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

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

All the figures are unaudited.

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

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